

TERADATA CORPORATION
CONDENSED CONSOLIDATED BALANCE SHEETS
(In millions - unaudited)

	2022				2023				2024		
	Mar 31	Jun 30	Sep 30	Dec 31	Mar 31	Jun 30	Sep 30	Dec 31	Mar 31	Jun 30	Sep 30
Assets											
Current assets											
Cash and cash equivalents	\$ 404	\$ 545	\$ 506	\$ 569	\$ 551	\$ 504	\$ 348	\$ 486	\$ 337	\$ 301	\$ 348
Accounts receivable, net	330	266	253	364	341	265	286	286	311	248	247
Inventories	16	17	13	8	7	9	8	13	16	22	16
Other current assets	113	93	83	87	107	102	96	84	105	94	92
Total current assets	863	921	855	1,028	1,006	880	738	869	769	665	703
Property and equipment, net	274	249	234	244	252	250	249	239	227	209	202
Capitalized contract costs, net	109	95	88	92	84	76	72	68	59	52	49
Right of use assets - operating lease, net	22	17	15	13	11	11	10	9	7	7	6
Goodwill	395	390	385	390	391	390	396	398	396	395	399
Deferred income taxes	200	194	192	213	204	205	200	221	204	206	215
Other assets	32	29	49	42	38	57	75	69	83	88	85
Total assets	\$ 1,895	\$ 1,895	\$ 1,818	\$ 2,022	\$ 1,986	\$ 1,869	\$ 1,740	\$ 1,873	\$ 1,745	\$ 1,622	\$ 1,659
Liabilities and stockholders' equity											
Current liabilities											
Current portion of long-term debt	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 12	\$ 19	\$ 25	\$ 25	\$ 25
Current portion of finance lease liability	76	70	66	67	70	70	69	66	64	62	60
Current portion of operating lease liability	11	8	8	8	8	7	6	6	5	4	4
Accounts payable	78	83	79	94	92	113	106	100	119	85	85
Payroll and benefits liabilities	91	108	110	137	95	100	120	130	92	85	105
Deferred revenue	580	530	462	589	634	526	477	570	573	529	482
Other current liabilities	82	79	78	112	100	88	95	105	105	99	114
Total current liabilities	993	878	803	1,007	999	910	885	996	983	889	875
Long-term debt	324	497	498	498	498	492	486	480	474	467	461
Finance lease liability	56	48	45	54	62	70	70	63	57	48	40
Operating lease liability	15	13	11	10	8	8	7	6	4	4	3
Pension and other postemployment plan liabilities	133	129	127	101	96	96	91	102	94	93	96
Long-term deferred revenue	19	11	14	8	4	7	16	22	13	10	13
Deferred tax liabilities	16	7	6	7	7	6	6	8	8	7	8
Other liabilities	102	90	79	79	82	62	57	61	58	29	38
Total liabilities	1,658	1,673	1,583	1,764	1,756	1,651	1,618	1,738	1,691	1,547	1,534
Stockholders' equity											
Common stock	1	1	1	1	1	1	1	1	1	1	1
Paid-in capital	1,792	1,874	1,908	1,941	1,962	2,002	2,044	2,074	2,103	2,131	2,166
Accumulated deficit	(1,425)	(1,496)	(1,519)	(1,565)	(1,613)	(1,668)	(1,797)	(1,811)	(1,918)	(1,924)	(1,908)
Accumulated other comprehensive loss	(131)	(157)	(155)	(119)	(120)	(117)	(126)	(129)	(132)	(133)	(134)
Total stockholders' equity	237	222	235	258	230	218	122	135	54	75	125
Total liabilities and stockholders' equity	\$ 1,895	\$ 1,895	\$ 1,818	\$ 2,022	\$ 1,986	\$ 1,869	\$ 1,740	\$ 1,873	\$ 1,745	\$ 1,622	\$ 1,659