## AUTODESK INC

ISIN: US0527691069 WKN: 0	<b>052769106</b> Asset Class:	Stock
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#### **Company Profile**

Autodesk, Inc. engages in the design of software and services. Its products include AutoCAD, BIM 360, Civil 3D, Fusion 360, InfraWorks, Inventor, Maya, PlanGrid, Revit, Shotgun, and 3ds Max. The firm also offers product development and manufacturing software, which provides manufacturers in the automotive, transportation, industrial machinery, consumer products, and building product industries with comprehensive digital design, engineering, and production solutions. Its architecture, engineering, and construction software improves the way buildings, factories, and infrastructure are designed, built, and used. The firm is also involved in digital media and entertainment, which consists of tools for digital sculpting, modeling, animation, effects, rendering, and compositing for design visualization, visual effects, and games production. The company was founded by John Walker in April 1982 and is headquartered in San Francisco, CA.

### Financial figures, Fiscal year: from 01.02. to 31.01.

	20	2024		2023		2022	
Financial figures	Assets	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	3,579,000,000		3,341,000,000		2,763,800,000		
Common stock capital		3,802,000,000		3,325,000,000		2,923,100,000	
Fixed assets	6,333,000,000		6,097,000,000		5,843,000,000		
Equity capital of a company		1,855,000,000		1,145,000,000		849,100,000	
Cash and cash equivalents	1,892,000,000		1,947,000,000		1,528,400,000		
Accrued liabilities		0		5,000,000		9,300,000	
Other assets	-		-		-		
Current liabilities		4,351,000,000		4,000,000,000		4,009,400,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		3,706,000,000		4,293,000,000		3,748,300,000	
Different income		-		-		-	
Other liabilities		1,122,000,000		1,675,000,000		1,085,900,000	
Total assets	9,912,000,000	9,912,000,000	9,438,000,000	9,438,000,000	8,606,800,000	8,606,800,000	

#### **Balance notes**

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	-	13,700	12,600
Equity ratio	18.71%	12.13%	9.87%
Debt-equity ratio	434.34%	724.28%	913.64%

#### Others

	2024	2023	2022
Tax Expense Rate	20.25%	13.00%	11.99%

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Income statement				
	2024	2023	2022	
Turnover	5,497,000,000	4,945,000,000	4,398,300,000	
Net income	906,000,000	823,000,000	497,000,000	
EBIT	1,061,024,000	949,878,000	598,600,600	
Operating income before taxes	1,136,000,000	946,000,000	564,700,000	
Cash Flow	1,313,000,000	2,071,000,000	1,531,300,000	
Net interest income		-71,000,000	-76,200,000	
Research and development expenses	1,373,000,000	1,214,000,000	1,113,600,000	
Income taxes	230,000,000	123,000,000	67,700,000	
Result from investments in subsidaries, associates and other	-	0	0	
Revenues per employee	-	337,126	326,033	

### **Board of Directors**

### Members of Management Board

Stacy Smith	Chairman of Board of Directors
Ayanna Howard	Member of Board of Directors
Alissa Briggs	Member of Board of Directors
Blake Irving	Member of Board of Directors
Elizabeth Rafael	Member of Board of Directors
Karen Blasing	Member of Board of Directors
Lorrie Norrington	Member of Board of Directors
Mary McDowell	Member of Board of Directors
R. French	Member of Board of Directors
Rami Rahim	Member of Board of Directors
Stephen Milligan	Member of Board of Directors
Andrew Anagnost	Chairman of Managing Board
Amy Bunszel	Member of Executive Committee
Dara Treseder	Member of Executive Committee
Debbie Clifford	Member of Executive Committee
Debra Weissman	Member of Executive Committee
Diana Colella	Member of Executive Committee
Elisabeth Zornes	Member of Executive Committee
Jeff Kinder	Member of Executive Committee
Jim Lynch	Member of Executive Committee
Prakash Kota	Member of Executive Committee
Raji Arasu	Member of Executive Committee
Rebecca Pearce	Member of Executive Committee
Roland Zelles	Member of Executive Committee
Ruth Ann Keene	Member of Executive Committee