

Edgar Filing: AUTODESK INC - Form 10-Q

AUTODESK INC

Form 10-Q

December 06, 2018

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 10-Q

(Mark One)

**QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE
X SECURITIES EXCHANGE ACT OF 1934**

For the quarterly period ended October 31, 2018

or

**..TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(D) OF THE
SECURITIES EXCHANGE ACT OF 1934**

For the transition period from _____ to _____

Commission File Number: 0-14338

AUTODESK, INC.

(Exact name of registrant as specified in its charter)

Delaware **94-2819853**
(State or other jurisdiction of (I.R.S. employer
incorporation or organization) Identification No.)

111 McInnis Parkway, **94903**
San Rafael, California

(Address of principal executive offices) (Zip Code)

(415) 507-5000

(Registrant's telephone number, including area code)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Exchange Act during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer Accelerated filer

Non-accelerated filer Smaller reporting company

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined by Rule 12b-2 of the Exchange Act).

Yes No

As of November 30, 2018, registrant had outstanding 219,008,836 shares of common stock.

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PART I. FINANCIAL INFORMATION**ITEM 1. FINANCIAL STATEMENTS****AUTODESK, INC.****CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS**

(In millions, except per share data)

(Unaudited)

	Three Months Ended October 31,		Nine Months Ended October 31,	
	2018	2017	2018	2017
Net revenue:				
Subscription	\$481.3	\$231.1	\$1,252.3	\$600.6
Maintenance	150.1	244.4	497.7	769.8
Total subscription and maintenance revenue	631.4	475.5	1,750.0	1,370.4
Other (1)	29.5	39.8	82.5	132.4
Total net revenue	660.9	515.3	1,832.5	1,502.8
Cost of revenue:				
Cost of subscription and maintenance revenue	54.8	53.9	159.3	161.6
Cost of other revenue (2)	13.9	19.6	39.0	56.0
Amortization of developed technology	3.6	4.0	10.6	12.7
Total cost of revenue	72.3	77.5	208.9	230.3
Gross profit	588.6	437.8	1,623.6	1,272.5
Operating expenses:				
Marketing and sales	297.6	272.5	863.1	785.8
Research and development	181.0	191.8	534.6	573.3
General and administrative	87.4	68.8	239.4	225.1
Amortization of purchased intangibles	4.2	4.7	11.8	15.3
Restructuring and other exit costs, net	3.7	—	40.0	0.2
Total operating expenses	573.9	537.8	1,688.9	1,599.7
Income (loss) from operations	14.7	(100.0)	(65.3)	(327.2)
Interest and other expense, net	(3.2)	(11.2)	(10.4)	(31.8)
Income (loss) before income taxes	11.5	(111.2)	(75.7)	(359.0)
Provision for income taxes	(35.2)	(8.6)	(69.8)	(34.4)
Net loss	\$(23.7)	\$(119.8)	\$(145.5)	\$(393.4)
Basic net loss per share	\$(0.11)	\$(0.55)	\$(0.67)	\$(1.79)
Diluted net loss per share	\$(0.11)	\$(0.55)	\$(0.67)	\$(1.79)
Weighted average shares used in computing basic net loss per share	218.9	219.6	218.7	219.7
Weighted average shares used in computing diluted net loss per share	218.9	219.6	218.7	219.7