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Form 10-Q

May 01, 2019

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As a practical expedient, we do not account for significant financing components if the period between when we transfer the promised good or service to the customer and when the customer pays for the product or service will be one year or less. We apply the practical expedient and do not disclose performance obligations that have original expected durations of one year or less. P3Y00005179400200000069033680670400 0001002638 2018-07-01 2019-03-31 0001002638 2019-04-29 0001002638 2018-06-30 0001002638 2019-03-31 0001002638 2019-01-01 2019-03-31 0001002638 us-gaap:LicenseMember 2018-01-01 2018-03-31 0001002638 2018-01-01 2018-03-31 0001002638 otex:CustomerSupportMember 2017-07-01 2018-03-31 0001002638 otex:ProfessionalServiceAndOtherMember 2017-07-01 2018-03-31 0001002638 2017-07-01 2018-03-31 0001002638 otex:ProfessionalServiceAndOtherMember 2018-01-01 2018-03-31 0001002638 us-gaap:LicenseMember 2018-07-01 2019-03-31 0001002638 otex:ProfessionalServiceAndOtherMember 2019-01-01 2019-03-31 0001002638 otex:CloudServicesAndSubscriptionsMember 2018-01-01 2018-03-31 0001002638 otex:CustomerSupportMember 2018-01-01 2018-03-31 0001002638 otex:ProfessionalServiceAndOtherMember 2018-07-01 2019-03-31 0001002638 otex:CloudServicesAndSubscriptionsMember 2019-01-01 2019-03-31 0001002638 otex:CustomerSupportMember 2018-07-01 2019-03-31 0001002638 otex:CustomerSupportMember 2019-01-01 2019-03-31 0001002638 us-gaap:LicenseMember 2019-01-01 2019-03-31 0001002638 us-gaap:LicenseMember 2017-07-01 2018-03-31 0001002638 otex:CloudServicesAndSubscriptionsMember 2017-07-01 2018-03-31 0001002638 otex:CloudServicesAndSubscriptionsMember 2018-07-01 2019-03-31 0001002638 2018-10-01 2018-12-31 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-09-30 0001002638 us-gaap:TreasuryStockMember 2018-12-31 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-07-01 2018-09-30 0001002638 us-gaap:NoncontrollingInterestMember 2018-07-01 2018-09-30 0001002638 2018-07-01 2018-09-30 0001002638 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-10-01 2018-12-31 0001002638 us-gaap:RetainedEarningsMember 2018-06-30 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2019-01-01 2019-03-31 0001002638 us-gaap:NoncontrollingInterestMember 2018-06-30 0001002638 us-gaap:NoncontrollingInterestMember 2019-03-31 0001002638 us-gaap:TreasuryStockMember 2019-01-01 2019-03-31 0001002638 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-06-30 0001002638 us-gaap:RetainedEarningsMember 2018-07-01 2018-09-30 0001002638 us-gaap:NoncontrollingInterestMember 2019-01-01 2019-03-31 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-12-31 0001002638 us-gaap:TreasuryStockMember 2018-07-01 2018-09-30 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2019-03-31 0001002638 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-12-31 0001002638 us-gaap:RetainedEarningsMember 2019-01-01 2019-03-31 0001002638 us-gaap:RetainedEarningsMember 2018-09-30 0001002638 2018-12-31 0001002638 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-09-30 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-10-01 2018-12-31 0001002638 us-gaap:CommonStockIncludingAdditionalPaidInCapitalMember 2018-06-30 0001002638 us-gaap:AccountingStandardsUpdate201409Member us-gaap:RetainedEarningsMember 2018-06-30 0001002638 us-gaap:TreasuryStockMember 2018-10-01 2018-12-31 0001002638 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001002638 us-gaap:AccountingStandardsUpdate201616Member us-gaap:RetainedEarningsMember 2018-06-30 0001002638 us-gaap:RetainedEarningsMember 2018-12-31 0001002638 us-gaap:AccountingStandardsUpdate201409Member 2018-06-30 0001002638 us-gaap:TreasuryStockMember 2018-06-30 0001002638 us-gaap:NoncontrollingInterestMember 2018-09-30 0001002638 us-gaap:RetainedEarningsMember 2018-10-01 2018-12-31 0001002638 us-gaap:TreasuryStockMember 2018-09-30 0001002638 2018-09-30 0001002638 us-gaap:NoncontrollingInterestMember 2018-10-01 2018-12-31 0001002638 us-gaap:TreasuryStockMember 2019-03-31 0001002638 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-07-01 2018-09-30

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