

Balance Sheet	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17
Cash and Cash Equivalents	\$ 3,255	\$ 3,193	\$ 2,683	\$ 2,804	\$ 2,816	\$ 2,458	\$ 2,353	\$ 2,812	\$ 2,776	\$ 2,585	\$ 2,828	\$ 2,771
Notional Pooling Balance Outstanding	140	139	138	138	139	139	139	139	138	139	139	137
Total Debt	1,762	1,756	1,254	1,257	1,252	1,648	1,955	1,953	1,950	1,950	1,950	2,791
Net Cash (Debt)	\$ 1,353	\$ 1,298	\$ 1,291	\$ 1,409	\$ 1,425	\$ 671	\$ 259	\$ 720	\$ 688	\$ 496	\$ 739	\$ (157)

Revenue Backlog	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17
Revenue to be Recognized <12 months - Current	\$ 3,402	\$ 3,230	\$ 3,189	\$ 3,141	\$ 3,042	\$ 3,006	\$ 3,030	\$ 3,113	\$ 3,031	\$ 2,945	\$ 2,994	\$ 3,240
y/y change	1%	-3%	-6%	-10%	-11%	-7%	-5%	-1%	0%	-2%	-1%	4%
y/y change - Constant Currency ⁽¹⁾	-1%	-1%	-2%	-3%	-3%	-2%	-2%	-1%	0%	-2%	0%	6%
Revenue to be Recognized >12 months - Noncurrent	3,928	3,581	3,496	3,389	3,236	3,608	3,770	3,716	4,120	3,913	4,011	4,316
y/y change	0%	-6%	-16%	-18%	-18%	1%	8%	10%	27%	8%	6%	16%
y/y change - Constant Currency ⁽¹⁾	-1%	-5%	-12%	-12%	-11%	5%	11%	9%	29%	9%	8%	18%
Total Revenue Backlog	\$ 7,330	\$ 6,811	\$ 6,685	\$ 6,530	\$ 6,278	\$ 6,614	\$ 6,800	\$ 6,829	\$ 7,151	\$ 6,858	\$ 7,005	\$ 7,556
y/y change	0%	-5%	-11%	-15%	-14%	-3%	2%	5%	14%	4%	3%	11%
y/y change - Constant Currency ⁽¹⁾	-1%	-3%	-9%	-8%	-7%	2%	5%	4%	15%	4%	4%	12%
Deferred Revenue - Billed or Collected	\$ 3,010	\$ 2,736	\$ 2,753	\$ 2,977	\$ 2,760	\$ 2,516	\$ 2,650	\$ 2,934	\$ 2,681	\$ 2,370	\$ 2,568	\$ 3,016
y/y change	-1%	-3%	-7%	-10%	-8%	-8%	-4%	-1%	-3%	-6%	-3%	3%
Unearned Revenue yet to be Billed	4,320	4,075	3,932	3,553	3,518	4,098	4,150	3,895	4,470	4,488	4,437	4,540
y/y change	2%	-6%	-14%	-18%	-19%	1%	6%	10%	27%	10%	7%	17%
Total Revenue Backlog	\$ 7,330	\$ 6,811	\$ 6,685	\$ 6,530	\$ 6,278	\$ 6,614	\$ 6,800	\$ 6,829	\$ 7,151	\$ 6,858	\$ 7,005	\$ 7,556
y/y change	0%	-5%	-11%	-15%	-14%	-3%	2%	5%	14%	4%	3%	11%

Billings Backlog	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17
Amounts to be Billed - Current	\$ 2,031	\$ 1,997	\$ 2,044	\$ 1,867	\$ 1,820	\$ 1,825	\$ 1,880	\$ 1,818	\$ 1,805	\$ 1,821	\$ 1,882	\$ 1,941
y/y change	-3%	-5%	-6%	-6%	-10%	-9%	-8%	-3%	-1%	0%	0%	7%
y/y change - Constant Currency ⁽¹⁾	-5%	-2%	-2%	2%	-5%	-4%	-4%	-3%	1%	0%	1%	9%
Amounts to be Billed - Noncurrent	2,289	2,078	1,888	1,686	1,698	2,273	2,270	2,077	2,665	2,667	2,555	2,599
y/y change	7%	-7%	-22%	-29%	-26%	9%	20%	23%	57%	17%	13%	25%
y/y change - Constant Currency ⁽¹⁾	5%	-5%	-18%	-22%	-21%	15%	26%	22%	60%	18%	14%	27%
Total Billings Backlog	\$ 4,320	\$ 4,075	\$ 3,932	\$ 3,553	\$ 3,518	\$ 4,098	\$ 4,150	\$ 3,895	\$ 4,470	\$ 4,488	\$ 4,437	\$ 4,540
y/y change	2%	-6%	-14%	-18%	-19%	1%	6%	10%	27%	10%	7%	17%
y/y change - Constant Currency ⁽¹⁾	0%	-4%	-11%	-11%	-13%	6%	10%	9%	29%	10%	8%	19%

Expected Future Cash Collections	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17
Total Billings Backlog	\$ 4,320	\$ 4,075	\$ 3,932	\$ 3,553	\$ 3,518	\$ 4,098	\$ 4,150	\$ 3,895	\$ 4,470	\$ 4,488	\$ 4,437	\$ 4,540
Trade Accounts Receivable, Net	553	511	669	652	432	439	618	625	430	445	555	764
Total Expected Future Cash Collections	\$ 4,873	\$ 4,586	\$ 4,601	\$ 4,205	\$ 3,950	\$ 4,537	\$ 4,768	\$ 4,520	\$ 4,900	\$ 4,933	\$ 4,992	\$ 5,304
y/y change	2%	-7%	-13%	-18%	-19%	-1%	4%	7%	24%	9%	5%	17%

Roll Forward of Revenue Backlog	Q1-15	Q2-15	Q3-15	Q4-15	Q1-16	Q2-16	Q3-16	Q4-16	Q1-17	Q2-17	Q3-17	Q4-17
Opening Revenue Backlog	\$ 7,639	\$ 7,330	\$ 6,811	\$ 6,685	\$ 6,530	\$ 6,278	\$ 6,614	\$ 6,800	\$ 6,829	\$ 7,151	\$ 6,858	\$ 7,005
Total Bookings	724	749	1,067	1,069	662	1,383	1,242	960	1,353	729	1,258	1,423
Total Revenue	(1,069)	(1,079)	(1,091)	(1,023)	(977)	(1,005)	(1,034)	(1,009)	(999)	(1,018)	(1,007)	(1,012)
FX Impact & Other	36	(189)	(102)	(201)	63	(42)	(22)	78	(32)	(4)	(104)	140
Closing Revenue Backlog	\$ 7,330	\$ 6,811	\$ 6,685	\$ 6,530	\$ 6,278	\$ 6,614	\$ 6,800	\$ 6,829	\$ 7,151	\$ 6,858	\$ 7,005	\$ 7,556

Footnotes:

For reconciliations of non-GAAP metrics to their comparable GAAP metric please see the first quarter fiscal 2015 additional supplemental package released on July 23, 2014, and the tables accompanying the first quarter fiscal 2015 earnings release dated July 23, 2014, the second quarter fiscal 2015 earnings release dated October 22, 2014, the third quarter fiscal 2015 earnings release dated January 20, 2015, the fourth quarter fiscal 2015 earnings release dated May 7, 2015, the first quarter fiscal 2016 earnings release dated July 23, 2015, the second quarter fiscal 2016 earnings release dated October 21, 2015, the third quarter fiscal 2016 earnings release dated January 26, 2016, the fourth quarter fiscal 2016 earnings release dated May 11, 2016, the first quarter fiscal 2017 earnings release dated July 27, 2016, the second quarter fiscal 2017 earnings release dated October 27, 2016, the third quarter fiscal 2017 earnings release dated January 24, 2017 and the fourth quarter fiscal 2017 earnings release dated May 11, 2017 all of which are available on our website (<http://ca.com/invest>).

Certain non-material differences may arise versus actual from impact of rounding.

(1) Constant currency information is presented to provide a framework for assessing how the Company's underlying businesses performed excluding the effect of foreign currency rate fluctuations. To present this information, current and comparative prior period results for entities reporting in currencies other than US dollars are converted into US dollars at the exchange rate in effect on the last day of the prior fiscal year (i.e., March 31, 2016, March 31, 2015 and March 31, 2014, respectively). Constant currency excludes the impacts from the Company's hedging program. The constant currency calculation for annualized subscription and maintenance bookings is calculated by dividing the subscription and maintenance bookings in constant currency by the weighted average subscription and maintenance duration in years.

(2) Amounts include value added taxes and sales taxes.

(3) Amounts include the Fiscal 2014 Plan, interest, prior period restructuring plans and miscellaneous receipts and disbursements.

(4) All adjustments are reflected on a pre-tax basis.

(5) Certain professional services bookings under non-committed customer contracts where the customer does not fully utilize the contractual value of services may not result in future revenue. In such cases, adjustments are reflected in the revenue backlog.

(6) The weighted average subscription and maintenance duration in years (also referred to as contract length) reflects the average duration of all subscription and maintenance agreements executed during any given reporting period weighted by each agreement's contract value.