

Balance Sheet	Q1-13	Q2-13	Q3-13	Q4-13	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15
Cash, Cash Equivalents and Investments	\$ 2,541	\$ 2,248	\$ 2,548	\$ 2,776	\$ 2,461	\$ 2,799	\$ 2,982	\$ 3,252	\$ 3,255
Notional Pooling Balance Outstanding	140	164	140	136	138	126	138	139	140
Total Debt	1,298	1,294	1,301	1,290	1,285	1,779	1,772	1,766	1,769
Net Cash	\$ 1,103	\$ 790	\$ 1,107	\$ 1,350	\$ 1,038	\$ 894	\$ 1,072	\$ 1,347	\$ 1,346

Revenue Backlog	Q1-13	Q2-13	Q3-13	Q4-13	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15
Revenue to be Recognized <12 months - Current	\$ 3,468	\$ 3,395	\$ 3,437	\$ 3,501	\$ 3,371	\$ 3,325	\$ 3,399	\$ 3,500	\$ 3,402
<i>y/y change</i>	-5%	-3%	-2%	-4%	-3%	-2%	-1%	0%	1%
<i>y/y change - Constant Currency ⁽¹⁾</i>	-1%	-2%	-2%	-3%	-2%	-2%	0%	0%	-1%
Revenue to be Recognized >12 months - Noncurrent	4,211	3,975	3,962	4,178	3,924	3,828	4,144	4,139	3,928
<i>y/y change</i>	-12%	-11%	-11%	-12%	-7%	-4%	5%	-1%	0%
<i>y/y change - Constant Currency ⁽¹⁾</i>	-9%	-11%	-12%	-10%	-6%	-3%	5%	-2%	-1%
Total Revenue Backlog	\$ 7,679	\$ 7,370	\$ 7,399	\$ 7,679	\$ 7,295	\$ 7,153	\$ 7,543	\$ 7,639	\$ 7,330
<i>y/y change</i>	-9%	-8%	-7%	-8%	-5%	-3%	2%	-1%	0%
<i>y/y change - Constant Currency ⁽¹⁾</i>	-5%	-7%	-8%	-7%	-4%	-3%	3%	-1%	-1%
Deferred Revenue - Billed or Collected	\$ 3,121	\$ 2,855	\$ 3,118	\$ 3,377	\$ 3,052	\$ 2,819	\$ 2,966	\$ 3,291	\$ 3,010
<i>y/y change</i>	-6%	-4%	2%	-5%	-2%	-1%	-5%	-3%	-1%
Unearned Revenue yet to be Billed	4,558	4,515	4,281	4,302	4,243	4,334	4,577	4,348	4,320
<i>y/y change</i>	-11%	-10%	-13%	-11%	-7%	-4%	7%	1%	2%
<i>y/y change - Constant Currency ⁽¹⁾</i>	-11%	-10%	-13%	-11%	-7%	-4%	7%	1%	2%
Total Revenue Backlog	\$ 7,679	\$ 7,370	\$ 7,399	\$ 7,679	\$ 7,295	\$ 7,153	\$ 7,543	\$ 7,639	\$ 7,330
<i>y/y change</i>	-9%	-8%	-7%	-8%	-5%	-3%	2%	-1%	0%

Billings Backlog	Q1-13	Q2-13	Q3-13	Q4-13	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15
Amounts to be Billed - Current	\$ 2,199	\$ 2,171	\$ 2,126	\$ 2,135	\$ 2,097	\$ 2,095	\$ 2,167	\$ 1,983	\$ 2,031
<i>y/y change</i>	-1%	0%	-5%	-3%	-5%	-4%	2%	-7%	-3%
<i>y/y change - Constant Currency ⁽¹⁾</i>	2%	1%	-5%	-1%	-4%	-3%	3%	-8%	-5%
Amounts to be Billed - Noncurrent	2,359	2,344	2,155	2,167	2,146	2,239	2,410	2,365	2,289
<i>y/y change</i>	-18%	-18%	-21%	-17%	-9%	-4%	12%	9%	7%
<i>y/y change - Constant Currency ⁽¹⁾</i>	-16%	-17%	-21%	-16%	-8%	-3%	12%	8%	5%
Total Billings Backlog	\$ 4,558	\$ 4,515	\$ 4,281	\$ 4,302	\$ 4,243	\$ 4,334	\$ 4,577	\$ 4,348	\$ 4,320
<i>y/y change</i>	-11%	-10%	-13%	-11%	-7%	-4%	7%	1%	2%
<i>y/y change - Constant Currency ⁽¹⁾</i>	-8%	-10%	-14%	-9%	-6%	-4%	8%	0%	0%

Expected Future Cash Collections	Q1-13	Q2-13	Q3-13	Q4-13	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15
Total Billings Backlog	\$ 4,558	\$ 4,515	\$ 4,281	\$ 4,302	\$ 4,243	\$ 4,334	\$ 4,577	\$ 4,348	\$ 4,320
Trade Accounts Receivable, Net	491	584	786	856	537	588	714	800	553
Total Expected Future Cash Collections	\$ 5,049	\$ 5,099	\$ 5,067	\$ 5,158	\$ 4,780	\$ 4,922	\$ 5,291	\$ 5,148	\$ 4,873
<i>y/y change</i>	-11%	-9%	-12%	-10%	-5%	-3%	4%	0%	2%

Roll Forward of Revenue Backlog	Q1-13	Q2-13	Q3-13	Q4-13	Q1-14	Q2-14	Q3-14	Q4-14	Q1-15
Opening Revenue Backlog	\$ 8,375	\$ 7,679	\$ 7,370	\$ 7,399	\$ 7,679	\$ 7,295	\$ 7,153	\$ 7,543	\$ 7,639
Total Bookings	525	803	1,225	1,425	796	844	1,565	1,216	724
Total Revenue	(1,111)	(1,116)	(1,158)	(1,119)	(1,095)	(1,105)	(1,128)	(1,084)	(1,069)
FX Impact & Other	(110)	4	(38)	(26)	(85)	119	(47)	(36)	36
Closing Revenue Backlog	\$ 7,679	\$ 7,370	\$ 7,399	\$ 7,679	\$ 7,295	\$ 7,153	\$ 7,543	\$ 7,639	\$ 7,330

Footnotes:

For reconciliations of prior period non-GAAP metrics to their comparable GAAP metric, which reflects the discontinued operations associated with the sale of CA ERwin Data Modeling and CA arcserve data protection businesses, 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, all of which are available on our website (<http://ca.com/invest>).

Prior year results have been adjusted to reflect the discontinued operations associated with the sale of CA ERwin Data Modeling and CA arcserve data protection businesses.

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, 2014, March 31, 2013 and March 31, 2012, 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.