

**CLOUDERA, INC.**  
Consolidated Balance Sheet  
(in thousands)

**April 30, 2022**

<b>ASSETS</b>	
Current assets:	
Cash and cash equivalents	\$ 182,096
Marketable securities	25,927
Accounts receivable, net	174,070
Other current assets	66,697
Total current assets	448,790
Property and equipment, net	14,086
Intangible assets, net	2,008,632
Goodwill	2,969,778
Operating lease right-of-use assets	117,967
Other non-current assets	89,090
<b>TOTAL ASSETS</b>	<b>\$ 5,648,343</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	
Current liabilities:	
Accounts payable and accrued liabilities	\$ 40,447
Accrued compensation	81,672
Operating lease liabilities	29,205
Contract liabilities	550,403
Short-term debt	4,184
Total current liabilities	705,911
Long-term debt	2,056,494
Operating lease liabilities, non-current	141,661
Contract liabilities, non-current	56,674
Other accrued liabilities, non-current	10,437
<b>TOTAL LIABILITIES</b>	<b>2,971,177</b>
Stockholders' equity:	
Common stock	-
Additional paid-in capital	2,830,687
Accumulated other comprehensive income	60,917
Accumulated deficit	(214,438)
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>2,677,166</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>\$ 5,648,343</b>

**CLOUDERA, INC.**  
Consolidated Statement of Operations  
(in thousands)

	<b>Three Months Ended April 30, 2022</b>
Revenue:	
Subscription	\$ 223,696
Services	28,726
Total revenue	252,422
Cost of revenue:	
Subscription	24,385
Services	25,419
Total cost of revenue	49,804
Gross profit	202,618
Operating expenses:	
Research and development	66,271
Sales and marketing	142,613
General and administrative	36,386
Total operating expenses	245,270
Loss from operations	(42,652)
Interest expense, net	(30,084)
Other expense, net	(775)
Net loss before provision for income taxes	(73,511)
Provision for income taxes	(2,877)
Net Loss	\$ (76,388)

**CLOUDERA, INC.**  
Consolidated Statement of Comprehensive Loss  
(in thousands)

	<b>Three Months Ended April 30, 2022</b>
Net loss	\$ (76,388)
Other comprehensive income, net of tax:	
Foreign currency translation gain	148
Net unrealized gain on interest rate hedge	48,197
Unrealized loss on investments	(5)
Total other comprehensive income, net of tax	48,340
Comprehensive loss	\$ (28,048)