

CA, Inc. and Subsidiaries

Consolidated Balance Sheets

MARCH 31,

(DOLLARS IN MILLIONS)

2007 2006

Assets

Current Assets

Cash and cash equivalents	\$ 2,275	\$ 1,831
Marketable securities	5	34
Trade and installment accounts receivable, net	390	552
Deferred income taxes	360	271
Other current assets	71	50

Total Current Assets	3,101	2,738
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Installment accounts receivable, due after one year, net	331	449
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Property and Equipment

Land and buildings	233	488
Equipment, furnitures and improvements	1,158	1,066

	1,391	1,554
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Accumulated depreciation and amortization	(922)	(920)
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Total Property and Equipment, net	469	634
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Purchased software products, net accumulated amortization of \$4,600 and \$4,299, respectively	203	461
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Goodwill	5,345	5,308
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Federal and state income taxes receivable — non current	39	38
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Deferred income taxes	328	142
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Other noncurrent assets	769	750
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Total Assets	\$ 10,585	\$ 10,520
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See Accompanying Notes to the Consolidated Financial Statements.

CA, Inc. and Subsidiaries

Consolidated Balance Sheets (Continued)

(DOLLARS IN MILLIONS)	MARCH 31,	
	2007	2006
Liabilities and Stockholders' Equity		
Current Liabilities		
Current portion of long-term debt and loans payable	\$ 11	\$ 3
Accounts payable	227	277
Salaries, wages, and commissions	359	292
Accrued expenses and other current liabilities	559	526
Deferred subscription revenue (collected) — current	1,793	1,492
Financing obligations (collected) — current	63	25
Deferred maintenance revenue	193	250
Taxes payable, other than income taxes payable	93	129
Federal, state, and foreign income taxes payable	335	312
Deferred income taxes	81	51
Total Current Liabilities	3,714	3,357
Long-term debt, net of current portion	2,572	1,813
Deferred income taxes	20	46
Deferred subscription revenue (collected) — noncurrent	451	423
Financing obligations (collected) — noncurrent	39	25
Other noncurrent liabilities	99	102
Total Liabilities	6,895	5,766
Stockholders' Equity		
Preferred stock, no par value, 10,000,000 shares authorized; No shares issued and outstanding	—	—
Common stock, \$0.10 par value, 1,100,000,000 shares authorized; 589,695,081 and 630,920,596 shares issued; 525,176,744 and 571,753,150 shares outstanding, respectively	59	63
Additional paid-in capital	3,550	4,542
Retained earnings	1,780	1,750
Accumulated other comprehensive loss	(96)	(107)
Unearned compensation	(3)	(6)
Treasury stock, at cost, 64,518,337 shares and 59,167,446 shares, respectively	(1,600)	(1,488)
Total Stockholders' Equity	3,690	4,754
Total Liabilities and Stockholders' Equity	\$ 10,585	\$ 10,520

See Accompanying Notes to the Consolidated Financial Statements.