

Edgar Filing: AUTODESK INC - Form 10-Q

AUTODESK INC

Form 10-Q

August 30, 2018

P6Mfalse--01-31Q220190000769397Large Accelerated FilerAUTODESK

INCADSK00.350P12MP1M0600000900000200000500000400000100000100000090000014000001100000180000000100000

0000769397 2018-02-01 2018-07-31 0000769397 2018-08-24 0000769397 2018-05-01 2018-07-31 0000769397

adsk:MaintenanceRevenueMember 2017-02-01 2017-07-31 0000769397 2017-02-01 2017-07-31 0000769397

2017-05-01 2017-07-31 0000769397 adsk:LicenseandOtherMember 2017-02-01 2017-07-31 0000769397

adsk:SubscriptionandMaintenanceMember 2017-02-01 2017-07-31 0000769397 adsk:MaintenanceRevenueMember

2018-02-01 2018-07-31 0000769397 adsk:LicenseandOtherMember 2018-02-01 2018-07-31 0000769397

adsk:SubscriptionandMaintenanceMember 2018-05-01 2018-07-31 0000769397 adsk:MaintenanceRevenueMember

2017-05-01 2017-07-31 0000769397 adsk:LicenseandOtherMember 2018-05-01 2018-07-31 0000769397

adsk:SubscriptionandMaintenanceMember 2018-02-01 2018-07-31 0000769397 adsk:LicenseandOtherMember

2017-05-01 2017-07-31 0000769397 adsk:SubscriptionandMaintenanceMember 2017-05-01 2017-07-31 0000769397

adsk:SubscriptionRevenueMember 2017-02-01 2017-07-31 0000769397 adsk:MaintenanceRevenueMember

2018-05-01 2018-07-31 0000769397 adsk:SubscriptionRevenueMember 2018-05-01 2018-07-31 0000769397

adsk:SubscriptionRevenueMember 2018-02-01 2018-07-31 0000769397 adsk:SubscriptionRevenueMember

2017-05-01 2017-07-31 0000769397 2018-07-31 0000769397 2018-01-31 0000769397 2017-07-31 0000769397

2017-01-31 0000769397 us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 0000769397

us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 2018-02-01

0000769397 us-gaap:AccountingStandardsUpdate201616Member us-gaap:RetainedEarningsMember 2018-01-31

0000769397 us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 2018-07-31

0000769397 adsk:SubscriptionRevenueMember us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-05-01 2018-07-31

0000769397 us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-05-01 2018-07-31

0000769397 adsk:LicenseandOtherMember us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 2018-07-31

0000769397 us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-02-01 2018-07-31

0000769397 adsk:LicenseandOtherMember

us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-02-01 2018-07-31 0000769397

adsk:LicenseandOtherMember us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member

2018-05-01 2018-07-31 0000769397 us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member

2018-05-01 2018-07-31 0000769397 adsk:SubscriptionRevenueMember

us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 2018-07-31

0000769397 adsk:SubscriptionandMaintenanceMember us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-05-01 2018-07-31

0000769397 adsk:MaintenanceRevenueMember us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 2018-07-31

0000769397 adsk:LicenseandOtherMember us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-05-01 2018-07-31

0000769397 adsk:MaintenanceRevenueMember

us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-05-01 2018-07-31 0000769397

adsk:MaintenanceRevenueMember us-gaap:AccountingStandardsUpdate201409Member

us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-05-01 2018-07-31

0000769397 adsk:SubscriptionandMaintenanceMember

us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-02-01 2018-07-31 0000769397

Edgar Filing: AUTODESK INC - Form 10-Q

adsk:SubscriptionRevenueMember us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-02-01 2018-07-31 0000769397 adsk:SubscriptionandMaintenanceMember us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-05-01 2018-07-31 0000769397 adsk:SubscriptionRevenueMember us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-05-01 2018-07-31 0000769397 adsk:SubscriptionandMaintenanceMember us-gaap:AccountingStandardsUpdate201409Member us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-02-01 2018-07-31 0000769397 adsk:MaintenanceRevenueMember us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-02-01 2018-07-31 0000769397 us-gaap:CalculatedUnderRevenueGuidanceInEffectBeforeTopic606Member 2018-07-31 0000769397 us-gaap:AccountingStandardsUpdate201409Member us-gaap:DifferenceBetweenRevenueGuidanceInEffectBeforeAndAfterTopic606Member 2018-07-31 0000769397 2018-08-01 2018-07-31 0000769397 2019-08-01 2018-07-31 0000769397 srt:AsiaPacificMember 2018-02-01 2018-07-31 0000769397 adsk:MediaAndEntertainmentMember 2018-05-01 2018-07-31 0000769397 adsk:MediaAndEntertainmentMember 2018-02-01 2018-07-31 0000769397 adsk:ArchitectureEngineeringAndConstructionMember 2018-05-01 2018-07-31 0000769397 adsk:AutoCADandAutoCADLTFamilyMember 2018-05-01 2018-07-31 0000769397 srt:AsiaPacificMember 2017-05-01 2017-07-31 0000769397 srt:AmericasMember 2018-02-01 2018-07-31 0000769397 adsk:MediaAndEntertainmentMember 2017-02-01 2017-07-31 0000769397 adsk:OtherAmericasMember 2018-05-01 2018-07-31 0000769397 country:US 2017-05-01 2017-07-31 0000769397 adsk:ArchitectureEngineeringAndConstructionMember 2017-02-01 2017-07-31 0000769397 adsk:ArchitectureEngineeringAndConstructionMember 2017-05-01 2017-07-31 0000769397 adsk:AutoCADandAutoCADLTFamilyMember 2018-02-01 2018-07-31 0000769397 country:US 2018-02-01 2018-07-31 0000769397 us-gaap:SalesChannelDirectlyToConsumerMember 2018-05-01 2018-07-31 0000769397 us-gaap:EMEAMember 2018-02-01 2018-07-31 0000769397 adsk:ArchitectureEngineeringAndConstructionMember 2018-02-01 2018-07-31 0000769397 adsk:ManufacturingMember 2017-02-01 2017-07-31 0000769397 us-gaap:SalesChannelDirectlyToConsumerMember 2017-02-01 2017-07-31 0000769397 adsk:ManufacturingMember 2018-02-01 2018-07-31 0000769397 country:US 2017-02-01 2017-07-31 0000769397 adsk:OtherAmericasMember 2017-05-01 2017-07-31 0000769397 us-gaap:EMEAMember 2018-05-01 2018-07-31 0000769397 srt:AsiaPacificMember 2018-05-01 2018-07-31 0000769397 us-gaap:SalesChannelDirectlyToConsumerMember 2017-05-01 2017-07-31 0000769397 adsk:OtherAmericasMember 2018-02-01 2018-07-31 0000769397 adsk:ManufacturingMember 2017-05-01 2017-07-31 0000769397 adsk:OtherAmericasMember 2017-02-01 2017-07-31 0000769397 srt:AmericasMember 2017-02-01 2017-07-31 0000769397 adsk:AutoCADandAutoCADLTFamilyMember 2017-05-01 2017-07-31 0000769397 adsk:MediaAndEntertainmentMember 2017-05-01 2017-07-31 0000769397 adsk:OtherMember 2017-05-01 2017-07-31 0000769397 us-gaap:SalesChannelDirectlyToConsumerMember 2018-02-01 2018-07-31 0000769397 us-gaap:EMEAMember 2017-05-01 2017-07-31 0000769397 us-gaap:SalesChannelThroughIntermediaryMember 2017-02-01 2017-07-31 0000769397 us-gaap:EMEAMember 2017-02-01 2017-07-31 0000769397 us-gaap:SalesChannelThroughIntermediaryMember 2018-05-01 2018-07-31 0000769397 adsk:OtherMember 2018-05-01 2018-07-31 0000769397 adsk:OtherMember 2018-02-01 2018-07-31 0000769397 srt:AmericasMember 2018-05-01 2018-07-31 0000769397 srt:AsiaPacificMember 2017-02-01 2017-07-31 0000769397 adsk:AutoCADandAutoCADLTFamilyMember 2017-02-01 2017-07-31 0000769397 adsk:ManufacturingMember 2018-05-01 2018-07-31 0000769397 us-gaap:SalesChannelThroughIntermediaryMember 2018-02-01 2018-07-31 0000769397 us-gaap:SalesChannelThroughIntermediaryMember 2017-05-01 2017-07-31 0000769397 country:US 2018-05-01 2018-07-31 0000769397 adsk:OtherMember 2017-02-01 2017-07-31 0000769397 srt:AmericasMember 2017-05-01 2017-07-31 0000769397 adsk:TechDataMember us-gaap:SalesRevenueNetMember 2017-02-01 2017-07-31 0000769397 adsk:TechDataMember us-gaap:AccountsReceivableMember 2018-02-01 2018-07-31 0000769397 adsk:TechDataMember us-gaap:SalesRevenueNetMember 2017-05-01 2017-07-31 0000769397 adsk:TechDataMember us-gaap:SalesRevenueNetMember 2018-02-01 2018-07-31 0000769397 adsk:TechDataMember us-gaap:AccountsReceivableMember 2017-02-01 2018-01-31 0000769397 adsk:TechDataMember us-gaap:SalesRevenueNetMember 2018-05-01 2018-07-31 0000769397

Edgar Filing: AUTODESK INC - Form 10-Q

us-gaap:FairValueInputsLevel1Member 2018-07-31 0000769397 us-gaap:FairValueInputsLevel1Member
us-gaap:MoneyMarketFundsMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:SovereignDebtMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:MoneyMarketFundsMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:SovereignDebtMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel3Member us-gaap:MutualFundMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel2Member us-gaap:DepositsMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member ask:AgencyBondsMember
2018-07-31 0000769397 us-gaap:OtherAssetsMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:SovereignDebtMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel3Member us-gaap:DepositsMember 2018-07-31 0000769397
us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31
0000769397 us-gaap:SovereignDebtMember 2018-07-31 0000769397 us-gaap:DepositsMember 2018-07-31
0000769397 ask:MarketableSecuritiesNoncurrentMember us-gaap:CorporateDebtSecuritiesMember 2018-07-31
0000769397 ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:SovereignDebtMember 2018-07-31 0000769397 us-gaap:MutualFundMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel3Member 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:MunicipalBondsMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member 2018-07-31
0000769397 ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:SovereignDebtMember 2018-07-31 0000769397 us-gaap:CommercialPaperMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel1Member ask:AgencyBondsMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:MunicipalBondsMember 2018-07-31 0000769397
us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:MunicipalBondsMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:SovereignDebtMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:CommercialPaperMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:SovereignDebtMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:SovereignDebtMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:CommercialPaperMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member ask:AgencyBondsMember
2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember us-gaap:CertificatesOfDepositMember
2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397
us-gaap:MoneyMarketFundsMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
ask:AgencyBondsMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel1Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:MunicipalBondsMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397

Edgar Filing: AUTODESK INC - Form 10-Q

us-gaap:FairValueInputsLevel1Member us-gaap:CommercialPaperMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:MunicipalBondsMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel2Member ask:AgencyBondsMember
2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member us-gaap:MoneyMarketFundsMember 2018-07-31
0000769397 ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397 us-gaap:OtherAssetsMember
us-gaap:FairValueInputsLevel3Member 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel1Member us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member ask:AgencyBondsMember
2018-07-31 0000769397 ask:AgencyBondsMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel3Member us-gaap:MunicipalBondsMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel1Member us-gaap:DepositsMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel1Member
us-gaap:MutualFundMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:CommercialPaperMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:MutualFundMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:CommercialPaperMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member us-gaap:MunicipalBondsMember
2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:MunicipalBondsMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:CommercialPaperMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:MunicipalBondsMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member ask:AgencyBondsMember
2018-07-31 0000769397 us-gaap:FairValueInputsLevel1Member us-gaap:SovereignDebtMember 2018-07-31
0000769397 ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:SovereignDebtMember 2018-07-31 0000769397
us-gaap:OtherAssetsMember us-gaap:FairValueInputsLevel1Member 2018-07-31 0000769397
us-gaap:FairValueInputsLevel3Member us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:CertificatesOfDepositMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel3Member
ask:AgencyBondsMember 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
ask:AgencyBondsMember 2018-07-31 0000769397 ask:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:SovereignDebtMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
ask:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397 us-gaap:OtherAssetsMember
us-gaap:FairValueInputsLevel2Member 2018-07-31 0000769397 ask:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:AssetBackedSecuritiesMember 2018-07-31 0000769397

Edgar Filing: AUTODESK INC - Form 10-Q

us-gaap:MunicipalBondsMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
adsk:AgencyBondsMember 2018-07-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:CorporateDebtSecuritiesMember 2018-07-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel1Member adsk:AgencyBondsMember 2018-07-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-07-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:CommercialPaperMember 2018-07-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:MunicipalBondsMember 2018-07-31 0000769397
us-gaap:FairValueInputsLevel1Member us-gaap:MunicipalBondsMember 2018-07-31 0000769397
us-gaap:DesignatedAsHedgingInstrumentMember 2018-01-31 0000769397
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2018-07-31 0000769397
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2018-01-31 0000769397
us-gaap:DesignatedAsHedgingInstrumentMember 2018-07-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:MunicipalBondsMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember adsk:AgencyBondsMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel1Member
2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember us-gaap:SovereignDebtMember 2018-01-31
0000769397 us-gaap:DepositsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel3Member adsk:AgencyBondsMember 2018-01-31 0000769397
us-gaap:OtherAssetsMember 2018-01-31 0000769397 us-gaap:CertificatesOfDepositMember 2018-01-31
0000769397 adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:MunicipalBondsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:SovereignDebtMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel1Member
us-gaap:SovereignDebtMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397
adsk:AgencyBondsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397
us-gaap:FairValueInputsLevel3Member us-gaap:CommercialPaperMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member 2018-01-31
0000769397 us-gaap:FairValueInputsLevel1Member us-gaap:CertificatesOfDepositMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:CommercialPaperMember 2018-01-31 0000769397
us-gaap:MoneyMarketFundsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:SovereignDebtMember 2018-01-31 0000769397 us-gaap:CommercialPaperMember 2018-01-31 0000769397
us-gaap:FairValueInputsLevel2Member 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:CommercialPaperMember 2018-01-31 0000769397 us-gaap:MunicipalBondsMember 2018-01-31
0000769397 adsk:MarketableSecuritiesCurrentMember us-gaap:MunicipalBondsMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:MunicipalBondsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:SovereignDebtMember 2018-01-31 0000769397

Edgar Filing: AUTODESK INC - Form 10-Q

adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:CommercialPaperMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397
us-gaap:FairValueInputsLevel2Member adsk:AgencyBondsMember 2018-01-31 0000769397
us-gaap:FairValueInputsLevel1Member us-gaap:MunicipalBondsMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397 us-gaap:CorporateDebtSecuritiesMember
2018-01-31 0000769397 us-gaap:OtherAssetsMember us-gaap:FairValueInputsLevel2Member 2018-01-31
0000769397 adsk:MarketableSecuritiesCurrentMember us-gaap:AssetBackedSecuritiesMember 2018-01-31
0000769397 adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:MutualFundMember 2018-01-31 0000769397 us-gaap:SovereignDebtMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:CommercialPaperMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31
0000769397 adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:MunicipalBondsMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel2Member us-gaap:MunicipalBondsMember
2018-01-31 0000769397 us-gaap:FairValueInputsLevel1Member us-gaap:MoneyMarketFundsMember 2018-01-31
0000769397 us-gaap:FairValueInputsLevel2Member us-gaap:MoneyMarketFundsMember 2018-01-31 0000769397
us-gaap:FairValueInputsLevel2Member us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:CertificatesOfDepositMember 2018-01-31 0000769397 us-gaap:OtherAssetsMember
us-gaap:FairValueInputsLevel1Member 2018-01-31 0000769397 us-gaap:FairValueInputsLevel2Member
us-gaap:CommercialPaperMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:MunicipalBondsMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:MoneyMarketFundsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel1Member us-gaap:MunicipalBondsMember 2018-01-31 0000769397
us-gaap:FairValueInputsLevel1Member us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:MutualFundMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:CorporateDebtSecuritiesMember 2018-01-31 0000769397 us-gaap:MutualFundMember 2018-01-31
0000769397 us-gaap:FairValueInputsLevel1Member us-gaap:CommercialPaperMember 2018-01-31 0000769397
us-gaap:OtherAssetsMember us-gaap:FairValueInputsLevel3Member 2018-01-31 0000769397
us-gaap:FairValueInputsLevel3Member us-gaap:SovereignDebtMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember
us-gaap:FairValueInputsLevel3Member us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel3Member us-gaap:MunicipalBondsMember
2018-01-31 0000769397 us-gaap:FairValueInputsLevel2Member us-gaap:MunicipalBondsMember 2018-01-31
0000769397 us-gaap:FairValueInputsLevel1Member us-gaap:DepositsMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel3Member
us-gaap:SovereignDebtMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member
us-gaap:CertificatesOfDepositMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember
us-gaap:FairValueInputsLevel2Member us-gaap:AssetBackedSecuritiesMember 2018-01-31 0000769397
adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member
us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel2Member

Edgar Filing: AUTODESK INC - Form 10-Q

us-gaap:DepositsMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member us-gaap:DepositsMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member adsk:AgencyBondsMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel1Member us-gaap:MutualFundMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel1Member adsk:AgencyBondsMember 2018-01-31 0000769397 us-gaap:FairValueInputsLevel1Member adsk:AgencyBondsMember 2018-01-31 0000769397 adsk:MarketableSecuritiesCurrentMember us-gaap:FairValueInputsLevel2Member us-gaap:USGovernmentDebtSecuritiesMember 2018-01-31 0000769397 adsk:MarketableSecuritiesNoncurrentMember us-gaap:FairValueInputsLevel2Member adsk:AgencyBondsMember 2018-01-31 0000769397 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-07-31 0000769397 adsk:OtherAccruedLiabilitiesMember us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2018-07-31 0000769397 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember 2018-01-31 0000769397 adsk:OtherAccruedLiabilitiesMember us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-01-31 0000769397 adsk:OtherAccruedLiabilitiesMember us-gaap:ForeignExchangeContractMember 2018-01-31 0000769397 adsk:OtherAccruedLiabilitiesMember us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-07-31 0000769397 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember us-gaap:ForeignExchangeContractMember 2018-07-31 0000769397 us-gaap:PrepaidExpensesAndOtherCurrentAssetsMember us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-01-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember adsk:InterestAndOtherIncomeExpenseNetMember 2018-02-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember adsk:InterestAndOtherIncomeExpenseNetMember 2017-02-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember adsk:InterestAndOtherIncomeExpenseNetMember 2017-05-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember adsk:InterestAndOtherIncomeExpenseNetMember 2018-05-01 2018-07-31 0000769397 us-gaap:DerivativeMember us-gaap:FairValueInputsLevel3Member 2018-02-01 2018-07-31 0000769397 us-gaap:ConvertibleDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member 2018-07-31 0000769397 us-gaap:ConvertibleDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member 2018-01-31 0000769397 us-gaap:DerivativeMember us-gaap:FairValueInputsLevel3Member 2018-01-31 0000769397 us-gaap:FairValueInputsLevel3Member 2018-02-01 2018-07-31 0000769397 us-gaap:ConvertibleDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member 2018-02-01 2018-07-31 0000769397 us-gaap:DerivativeMember us-gaap:FairValueInputsLevel3Member 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2018-05-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OperatingExpenseMember 2018-05-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember adsk:InterestAndOtherIncomeExpenseNetMember 2018-05-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OperatingExpenseMember 2017-02-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-05-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-05-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OperatingExpenseMember 2018-02-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-02-01 2018-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember 2017-02-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-02-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember

Edgar Filing: AUTODESK INC - Form 10-Q

us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:SalesMember 2017-05-01 2017-07-31 0000769397
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember
adsk:InterestAndOtherIncomeExpenseNetMember 2017-02-01 2017-07-31 0000769397
us-gaap:ForeignExchangeContractMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OperatingExpenseMember 2017-05-01 2017-07-31 0000769397 us-gaap:ForeignExchangeContractMember
us-gaap:De