



# Financial Tear Sheet

## Corporate Profile

### About Take-Two Interactive Software

Headquartered in New York City, Take-Two Interactive Software, Inc. is a leading developer, publisher and marketer of interactive entertainment for consumers around the globe. The Company develops and publishes products through its two wholly-owned labels Rockstar Games and 2K. Our products are designed for console systems and personal computers, including smartphones and tablets, and are delivered through physical retail, digital download, online platforms and cloud streaming services. The Company's common stock is publicly traded on NASDAQ under the symbol TTWO. For more corporate and product information please visit our website at <http://www.take2games.com> (<http://www.take2games.com>).

### Primary IR Contact

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### Cautionary Note Regarding Forward-Looking Statements

The statements contained herein which are not historical facts are considered forward-looking statements under federal securities laws and may be identified by words such as "anticipates," "believes," "estimates," "expects," "intends," "plans," "potential," "predicts," "projects," "seeks," "will," or words of similar meaning and include, but are not limited to, statements regarding the outlook for the Company's future business and financial performance. Such forward-looking statements are based on the current beliefs of our management as well as assumptions made by and information currently available to them, which are subject to inherent uncertainties, risks and changes in circumstances that are difficult to predict. Actual outcomes and results may vary materially from these forward-looking statements based on a variety of risks and uncertainties including: our dependence on key management and product development personnel, our dependence on our Grand Theft Auto products and our ability to develop other hit titles, the timely release and significant market acceptance of our games, the ability to maintain acceptable pricing levels on our games, our ability to raise capital if needed and risks associated with international operations. Other important factors and information are contained in the Company's Annual Report on Form 10-K for the fiscal year ended March 31, 2015, including the risks summarized in the section entitled "Risk Factors," and the Company's other periodic filings with the SEC, which can be accessed at [www.take2games.com](http://www.take2games.com) (<http://www.take2games.com>). All forward-looking statements are qualified by these cautionary statements and apply only as of the date they are made. The Company undertakes no obligation to update any forward-looking statement, whether as a result of new information, future events or otherwise.

## Stock Performance

### TTWO (Common Stock)

Exchange	NASDAQ GS (US Dollar)
Price	\$117.25
Change (%)	▼ 0.57 (0.48%)
Volume	893,371
52 Week Low	\$46.27
Market Cap	\$13,372,723,278
Rolling EPS	1.28
PE Ratio	91.6
Shares Outstanding	114,053,077

Data as of 11/20/17 3:40 p.m. ET



## Recent Headlines & Events

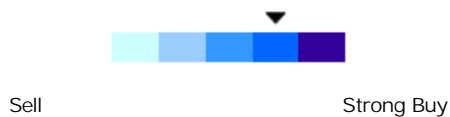
Date	Title
11/16/17	WWE SuperCard – Season 4 Now Available for iOS and Android Devices
11/14/17	L.A. Noire Now Available for Nintendo Switch, PlayStation 4, and Xbox One
11/07/17	Take-Two Interactive Software, Inc. Reports Results for Fiscal Second Quarter 2018
11/29/17 10:30 a.m. MT	Take-Two Interactive Software, Inc. at the Credit Suisse 21st Annual Technology, Media & Telecom Conference

## SEC Filings

Filing Date	Form
11/15/17	4
11/15/17	4
11/15/17	4
11/15/17	4

## Analyst Ratings / Estimates

Mean Recommendation: 2.0



### EPS Trend

		Current	30 Days Ago	90 Days Ago
QTR	Dec 17	0.96	0.81	0.81
QTR	Mar 18	0.57	0.24	0.21
QTR	Jun 18	1.43	1.33	1.29
QTR	Sep 18	1.00	0.86	0.89
FY	Mar 18	3.06	2.20	2.16
FY	Mar 19	4.76	4.34	4.18

## Corporate Governance

Strauss Zelnick	Chairman and Chief Executive Officer
Karl Slatoff	President
Lainie Goldstein	Chief Financial Officer
Daniel P. Emerson	Executive Vice President and General Counsel

## Ownership Summary

### Shareholders

	Holders	Value (\$MM)	% O/S	Shares
Institution	555	11,032.63	96.2	109,692,821
Mutual Fund	701	4,930.41	46.0	52,491,276
Insider *	8	73.14	0.6	691,148

\*Insider values reflect direct beneficial ownership.

## Top Holders

	Shares Held	% O/S	Share Change	Filing Date
The Vanguard Group, Inc.	9,118,717	8.0	726,143	09/30/17
BlackRock Institutional Trust Company, N.A.	8,078,648	7.1	348,803	09/30/17
Jackson Square Partners, LLC	3,495,068	3.1	2,026,010	09/30/17
Invesco Advisers, Inc.	2,963,892	2.6	-138,216	09/30/17
Alkeon Capital Management LLC	2,843,630	2.5	260,000	09/30/17
State Street Global Advisors (US)	2,792,522	2.5	125,683	09/30/17
Fidelity Institutional Asset Management	2,389,509	2.1	76,030	09/30/17
JP Morgan Asset Management	2,232,447	2.0	-1,288,611	09/30/17
Fidelity Management & Research Company	2,049,064	1.8	268,687	09/30/17
Two Sigma Investments, LP	2,019,433	1.8	-624,045	09/30/17

Data provided by Nasdaq. Minimum 15 minutes delayed.