

ORACLE CORPORATION
CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the Three Months Ended August 31, 2023 and 2022
(Unaudited)

(in millions)	Three Months Ended August 31,	
	2023	2022
Net income	\$ 2,420	\$ 1,548
Other comprehensive income (loss), net of tax:		
Net foreign currency translation losses	(44)	(288)
Net unrealized gains on cash flow hedges	72	17
Other, net	(3)	(1)
Total other comprehensive income (loss), net	25	(272)
Comprehensive income	<u>\$ 2,445</u>	<u>\$ 1,276</u>

See notes to condensed consolidated financial statements.

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