

HISTORICAL FINANCIALS
BALANCE SHEETS
(in millions)



	October 29, 2022	January 28, 2023	April 29, 2023	July 29, 2023	October 28, 2023	January 27, 2024	April 27, 2024	July 27, 2024
ASSETS								
Cash and cash equivalents	\$ 7,292	\$ 9,009	\$ 8,044	\$ 10,123	\$ 9,602	\$ 13,715	\$ 8,913	\$ 7,508
Investments	12,492	13,052	15,244	16,023	13,921	11,956	9,857	10,346
Accounts receivable, net	5,439	5,237	5,104	5,854	4,833	4,884	5,127	6,685
Inventories	2,664	3,140	3,474	3,644	3,342	3,209	3,118	3,373
Financing receivables, net	3,683	3,557	3,402	3,352	3,414	3,476	3,443	3,338
Other current assets	4,571	4,520	4,682	4,352	4,547	4,887	5,428	5,612
Total current assets	36,141	38,515	39,950	43,348	39,659	42,127	35,886	36,862
Property and equipment, net	1,972	1,964	2,047	2,085	2,004	2,005	2,000	2,090
Financing receivables, net	3,618	3,554	3,393	3,483	3,324	3,364	3,251	3,376
Goodwill	38,160	38,388	38,369	38,535	38,900	39,087	58,633	58,660
Purchased intangible assets, net	2,360	2,134	1,966	1,818	1,914	1,678	11,819	11,219
Deferred tax assets	4,891	5,321	5,817	6,576	7,102	7,338	5,527	6,262
Other assets	5,912	5,964	5,987	6,007	5,879	5,575	5,882	5,944
Total Assets	93,054	95,840	97,529	101,852	98,782	101,174	122,998	124,413
LIABILITIES AND EQUITY								
Short-term debt	1,249	1,250	1,731	1,733	990	4,936	11,891	\$ 11,341
Accounts payable	2,316	2,329	2,442	2,313	2,084	1,848	2,054	2,304
Income taxes payable	890	2,200	3,132	4,235	2,380	1,876	1,867	1,439
Accrued compensation	2,907	3,187	3,352	3,984	3,039	3,216	3,211	3,608
Deferred revenue	12,578	13,109	13,249	13,908	13,812	14,011	15,751	16,249
Other current liabilities	4,956	5,177	4,813	5,136	4,730	4,964	5,334	5,643
Total current liabilities	24,896	27,252	28,719	31,309	27,035	30,851	40,108	40,584
Long-term debt	7,629	7,637	6,663	6,658	6,660	6,669	20,102	19,621
Income taxes payable	7,835	6,609	6,725	5,756	5,790	3,390	2,869	3,985
Deferred revenue	10,441	10,818	11,011	11,642	11,847	11,760	11,724	12,226
Other long-term liabilities	1,981	2,050	2,116	2,134	2,240	2,253	2,427	2,540
Total liabilities	52,782	54,366	55,234	57,499	53,572	54,923	77,230	78,956
Total equity	40,272	41,474	42,295	44,353	45,210	46,251	45,768	45,457
Total Liabilities and Equity	\$ 93,054	\$ 95,840	\$ 97,529	\$ 101,852	\$ 98,782	\$ 101,174	\$ 122,998	\$ 124,413