

META PLATFORMS, INC.
CONDENSED CONSOLIDATED BALANCE SHEETS

(In millions, except number of shares and par value)

(Unaudited)

	Dec 31, 2022	Mar 31, 2023
Assets		
Current assets:		
Cash and cash equivalents	\$ 14,681	\$ 11,551
Marketable securities	26,057	25,888
Accounts receivable, net	13,466	11,044
Prepaid expenses and other current assets	5,345	4,000
Total current assets	59,549	52,483
Non-marketable equity securities	6,201	6,167
Property and equipment, net	79,518	84,156
Operating lease right-of-use assets	12,673	12,899
Goodwill	20,306	20,649
Other assets	7,480	8,137
Total assets	\$ 185,727	\$ 184,491
Liabilities and stockholders' equity		
Current liabilities:		
Accounts payable	\$ 4,990	\$ 3,672
Operating lease liabilities, current	1,367	1,479
Accrued expenses and other current liabilities	20,669	20,230
Total current liabilities	27,026	25,381
Operating lease liabilities, non-current	15,301	16,171
Long-term debt	9,923	9,925
Long-term income taxes	6,645	6,946
Other liabilities	1,119	1,273
Total liabilities	60,014	59,696
Stockholders' equity:		
Common stock	-	-
Additional paid-in capital	64,444	66,535
Accumulated other comprehensive loss	(3,530)	(2,981)
Retained earnings	64,799	61,241
Total stockholders' equity	125,713	124,795

Total liabilities and stockholders' equity

\$	185,727	\$	184,491
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	Jun 30, 2023	Sep 30, 2023	Dec 31, 2023	Mar 31, 2024	Jun 30, 2024	Sep 30, 2024
\$	28,785	\$ 36,890	\$ 41,862	\$ 32,307	\$ 32,045	\$ 43,852
	24,661	24,233	23,541	25,813	26,035	27,048
	12,511	12,944	16,169	13,430	14,505	14,700
	3,603	4,311	3,793	3,780	3,846	5,467
	69,560	78,378	85,365	75,330	76,431	91,067
	6,208	6,142	6,141	6,218	6,207	6,071
	87,949	91,772	96,587	98,908	102,959	112,162
	12,955	13,033	13,294	13,555	14,058	14,812
	20,659	20,668	20,654	20,654	20,654	20,654
	9,357	6,281	7,582	8,179	9,929	11,642
\$	206,688	\$ 216,274	\$ 229,623	\$ 222,844	\$ 230,238	\$ 256,408

\$	3,093	\$ 4,372	\$ 4,849	\$ 3,785	\$ 3,173	\$ 7,656
	1,396	1,460	1,623	1,676	1,917	2,016
	25,432	24,699	25,488	22,640	21,914	23,658
	29,921	30,531	31,960	28,101	27,004	33,330
	16,440	16,374	17,226	17,570	17,685	18,208
	18,382	18,383	18,385	18,387	18,389	28,823
	6,570	6,832	7,514	7,795	7,897	9,171
	1,342	1,281	1,370	1,462	2,500	2,347
	72,655	73,401	76,455	73,315	73,475	91,879
	-	-	-	-	-	-
	69,159	71,224	73,253	75,391	78,270	80,749
	(3,106)	(3,556)	(2,155)	(2,655)	(2,695)	(1,192)
	67,980	75,205	82,070	76,793	81,188	84,972
	134,033	142,873	153,168	149,529	156,763	164,529

\$	206,688	\$	216,274	\$	229,623	\$	222,844	\$	230,238	\$	256,408
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Dec 31,
2024

\$	43,889
	33,926
	16,994
	5,236
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	100,045
	6,070
	121,346
	14,922
	20,654
	13,017
\$	<hr/>
	276,054
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\$	7,687
	1,942
	23,967
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	33,596
	18,292
	28,826
	9,987
	2,716
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	93,417

	-
	83,228
	(3,097)
	102,506
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	182,637
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\$	276,054
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