

**Note 5 – Property, Plant and Equipment**

The following table shows the Company's gross property, plant and equipment by major asset class and accumulated depreciation as of September 30, 2023 and September 24, 2022 (in millions):

	2023	2022
Land and buildings	\$ 23,446	\$ 22,126
Machinery, equipment and internal-use software	78,314	81,060
Leasehold improvements	12,839	11,271
Gross property, plant and equipment	114,599	114,457
Accumulated depreciation	( 70,884 )	( 72,340 )
Total property, plant and equipment, net	\$ 43,715	\$ 42,117

Depreciation expense on property, plant and equipment was \$ 8.5 billion, \$ 8.7 billion and \$ 9.5 billion during 2023, 2022 and 2021, respectively.

**Note 6 – Consolidated Financial Statement Details**

The following tables show the Company's consolidated financial statement details as of September 30, 2023 and September 24, 2022 (in millions):

**Other Non-Current Assets**

	2023	2022
Deferred tax assets	\$ 17,852	\$ 15,375
Other non-current assets	46,906	39,053
Total other non-current assets	\$ 64,758	\$ 54,428

**Other Current Liabilities**

	2023	2022
Income taxes payable	\$ 8,819	\$ 6,552
Other current liabilities	50,010	54,293
Total other current liabilities	\$ 58,829	\$ 60,845

**Other Non-Current Liabilities**

	2023	2022
Long-term taxes payable	\$ 15,457	\$ 16,657
Other non-current liabilities	34,391	32,485
Total other non-current liabilities	\$ 49,848	\$ 49,142

**Other Income/(Expense), Net**

The following table shows the detail of other income/(expense), net for 2023, 2022 and 2021 (in millions):

	2023	2022	2021
Interest and dividend income	\$ 3,750	\$ 2,825	\$ 2,843
Interest expense	( 3,933 )	( 2,931 )	( 2,645 )
Other income/(expense), net	( 382 )	( 228 )	60
Total other income/(expense), net	\$ ( 565 )	\$ ( 334 )	\$ 258