

Financial Statement FY19Q3 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	March 31, 2019		June 30, 2018			
Assets						
Current assets:						
Cash and cash equivalents	11212		11946			
Short-term investments	120406		121822			
Total cash, cash equivalents, and short-term investments	131618		133768			
Accounts receivable, net of allowance for doubtful accounts of \$336 and \$377	19269		26481			
Inventories	1951		2662			
Other	7049		6751			
Total current assets	159887		169662			
Property and equipment, net of accumulated depreciation of \$35,431 and \$29,223	33648		29460			
Operating lease right-of-use assets	7121		6686			
Equity investments	2403		1862			
Goodwill	41861		35683			
Intangible assets, net	8103		8053			
Other long-term assets	10258		7442			
Total assets	263281		258848			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	7544		8617			
Current portion of long-term debt	6515		3998			
Accrued compensation	5764		6103			
Short-term income taxes	1950		2121			
Short-term unearned revenue	24251		28905			
Other	7837		8744			
Total current liabilities	53861		58488			
Long-term debt	66585		72242			
Long-term income taxes	29514		30265			
Long-term unearned revenue	3884		3815			

Deferred income taxes	1838		541			
Operating lease liabilities	5972		5568			
Other long-term liabilities	6763		5211			
Total liabilities	168417		176130			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,666 and 7,677	77791		71223			
Retained earnings	18338		13682			
Accumulated other comprehensive loss	-1265		-2187			
Total stockholders' equity	94864		82718			
Total liabilities and stockholders' equity	263281		258848			