

Financial Statement FY25Q3 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	March 31, 2025		June 30, 2024			
Assets						
Current assets:						
Cash and cash equivalents	28828		18315			
Short-term investments	50790		57228			
Total cash, cash equivalents, and short-term investments	79618		75543			
Accounts receivable, net of allowance for doubtful accounts of \$695 and \$830	51700		56924			
Inventories	848		1246			
Other current assets	24478		26021			
Total current assets	156644		159734			
Property and equipment, net of accumulated depreciation of \$87,074 and \$76,421	183939		135591			
Operating lease right-of-use assets	24475		18961			
Equity and other investments	16035		14600			
Goodwill	119329		119220			
Intangible assets, net	23968		27597			
Other long-term assets	38234		36460			
Total assets	562624		512163			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	26250		21996			
Short-term debt	0		6693			
Current portion of long-term debt	2999		2249			
Accrued compensation	10579		12564			
Short-term income taxes	6805		5017			
Short-term unearned revenue	44636		57582			
Other current liabilities	22937		19185			
Total current liabilities	114206		125286			
Long-term debt	39882		42688			
Long-term income taxes	25061		27931			

Long-term unearned revenue	2840		2602			
Deferred income taxes	2522		2618			
Operating lease liabilities	17686		15497			
Other long-term liabilities	38536		27064			
Total liabilities	240733		243686			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,434 and 7,434	106965		100923			
Retained earnings	219759		173144			
Accumulated other comprehensive loss	-4833		-5590			
Total stockholders' equity	321891		268477			
Total liabilities and stockholders' equity	562624		512163			