

Financial Statement FY23Q2 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	December 31, 2022		June 30, 2022			
Assets						
Current assets:						
Cash and cash equivalents	15646		13931			
Short-term investments	83862		90826			
Total cash, cash equivalents, and short-term investments	99508		104757			
Accounts receivable, net of allowance for doubtful accounts of \$485 and \$633	35833		44261			
Inventories	2980		3742			
Other current assets	19502		16924			
Total current assets	157823		169684			
Property and equipment, net of accumulated depreciation of \$63,459 and \$59,660	82755		74398			
Operating lease right-of-use assets	13624		13148			
Equity investments	7097		6891			
Goodwill	67905		67524			
Intangible assets, net	10354		11298			
Other long-term assets	24994		21897			
Total assets	364552		364840			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	15354		19000			
Current portion of long-term debt	3997		2749			
Accrued compensation	9030		10661			
Short-term income taxes	3553		4067			
Short-term unearned revenue	36982		45538			
Other current liabilities	12802		13067			
Total current liabilities	81718		95082			
Long-term debt	44119		47032			
Long-term income taxes	24169		26069			
Long-term unearned revenue	2644		2870			

Deferred income taxes	289		230			
Operating lease liabilities	11998		11489			
Other long-term liabilities	16479		15526			
Total liabilities	181416		198298			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,447 and 7,464	90225		86939			
Retained earnings	99368		84281			
Accumulated other comprehensive loss	-6457		-4678			
Total stockholders' equity	183136		166542			
Total liabilities and stockholders' equity	364552		364840			