

Financial Statement FY23Q1 - Cash Flows

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Back to Main
CASH FLOWS STATEMENTS					
(In millions) (Unaudited)					
	Three Months Ended September 30,				
	2022		2021.0		
Operations					
Net income	17556		20505.0		
Adjustments to reconcile net income to net cash from operations:					
Depreciation, amortization, and other	2790		3212.0		
Stock-based compensation expense	2192		1702.0		
Net recognized gains on investments and derivatives	-22		-364.0		
Deferred income taxes	-1191		-5970.0		
Changes in operating assets and liabilities:					
Accounts receivable	11729		10486.0		
Inventories	-543		-777.0		
Other current assets	-332		940.0		
Other long-term assets	-666		-598.0		
Accounts payable	-1567		-471.0		
Unearned revenue	-3322		-2885.0		
Income taxes	410		2653.0		
Other current liabilities	-4024		-4143.0		
Other long-term liabilities	188		250.0		
Net cash from operations	23198		24540.0		
Financing					
Repayments of debt	-1000		-4826.0		
Common stock issued	575		612.0		
Common stock repurchased	-5573		-7684.0		
Common stock cash dividends paid	-4621		-4206.0		
Other, net	-264		-172.0		
Net cash used in financing	-10883		-16276.0		
Investing					
Additions to property and equipment	-6283		-5810.0		

Acquisition of companies, net of cash acquired, and purchases of intangible and other assets	-349		-1206.0		
Purchases of investments	-5013		-10309.0		
Maturities of investments	6662		8862.0		
Sales of investments	2711		5630.0		
Other, net	-860		-417.0		
Net cash used in investing	-3132		-3250.0		
Effect of foreign exchange rates on cash and cash equivalents	-230		-73.0		
Net change in cash and cash equivalents	8953		4941.0		
Cash and cash equivalents, beginning of period	13931		14224.0		
Cash and cash equivalents, end of period	22884		19165.0		