

Financial Statement FY18Q1 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	September 30, 2017		June 30, 2017			
Assets						
Current assets:						
Cash and cash equivalents	6884		7663			
Short-term investments (including securities loaned of \$4,774 and \$3,694)	131587		125318			
Total cash, cash equivalents, and short-term investments	138471		132981			
Accounts receivable, net of allowance for doubtful accounts of \$285 and \$345	14561		22431			
Inventories	3211		2181			
Other	4788		5103			
Total current assets	161031		162696			
Property and equipment, net of accumulated depreciation of \$25,523 and \$24,179	24809		23734			
Operating lease right-of-use assets	6844		6555			
Equity and other investments	5343		6023			
Goodwill	35389		35122			
Intangible assets, net	9598		10106			
Other long-term assets	6083		6076			
Total assets	249097		250312			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	6866		7390			
Short-term debt	8170		9072			
Current portion of long-term debt	1050		1049			
Accrued compensation	4108		5819			
Income taxes	920		718			
Short-term unearned revenue	22778		24013			
Securities lending payable	203		97			
Other	7520		7587			

Total current liabilities	51615		55745			
Long-term debt	76255		76073			
Long-term unearned revenue	2126		2643			
Deferred income taxes	5513		5734			
Operating lease liabilities	5768		5372			
Other long-term liabilities	18173		17034			
Total liabilities	159450		162601			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,720 and 7,708	69419		69315			
Retained earnings	19702		17769			
Accumulated other comprehensive income	526		627			
Total stockholders' equity	89647		87711			
Total liabilities and stockholders' equity	249097		250312			