

microsoft-8-K-2024-12-03-Financial_Report -
ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Tables)

ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (Tables)	12 Months Ended
	Jun. 30, 2024
Equity [Abstract]	
	<div>The following table summarizes the changes in accumulated other comprehensive income (loss) by component:</div> <div>(In millions)</div> <div>Year Ended June 30, 2024 2023 2022</div> <div>Derivatives</div> <div>Balance, beginning of period \$ (27) \$ (13) \$ (19)</div> <div>Unrealized gains (losses), net of tax of \$(4) , \$ 9 , and \$(15) (14) 34 (57)</div> <div>Reclassification adjustments for (gains) losses included in other income (expense), net 48 (61) 79</div> <div>Tax expense (benefit) included in provision for income taxes (10) 13 (16)</div> <div>Amounts reclassified from accumulated other comprehensive loss 38 (48) 63</div> <div>Net change related to derivatives, net of tax of \$ 6 , \$(4) , and \$ 1 24 (14) 6</div> <div>Balance, end of period \$ (3) \$ (27) \$ (13)</div> <div>Investments</div> <div>Balance, beginning of period \$ (3,582) \$ (2,138) \$ 3,222</div> <div>Unrealized gains (losses), net of tax of \$ 247 , \$(393) , and \$(1,440) 915 (1,523) (5,405)</div> <div>Reclassification adjustments for losses included in other income (expense), net 53 99 57</div> <div>Tax benefit included in provision for income taxes (11) (20) (12)</div> <div>Amounts reclassified from accumulated other comprehensive loss 42 79 45</div> <div>Net change related to investments, net of tax of \$ 258 , \$(373) , and \$(1,428) 957 (1,444) (5,360)</div> <div>Balance, end of period \$ (2,625) \$ (3,582) \$ (2,138)</div> <div>Translation Adjustments and Other</div> <div>Balance, beginning of period \$ (2,734) \$ (2,527) \$ (1,381)</div> <div>Translation adjustments and other, net of tax of \$ 0 , \$ 0 , and \$ 0 (228) (207) (1,146)</div> <div>Balance, end of period \$ (2,962) \$ (2,734) \$ (2,527)</div> <div>Accumulated other comprehensive loss, end of period \$ (5,590) \$ (6,343) \$ (4,678)</div>
Summary of Changes in Accumulated Other Comprehensive Income (Loss) by Component	