

# Financial Statement FY21 Q2 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	December 31, 2020		June 30, 2020			
Assets						
Current assets:						
Cash and cash equivalents	14432		13576			
Short-term investments	117536		122951			
Total cash, cash equivalents, and short-term investments	131968		136527			
Accounts receivable, net of allowance for doubtful accounts of \$642 and \$788	27312		32011			
Inventories	1924		1895			
Other current assets	12769		11482			
Total current assets	173973		181915			
Property and equipment, net of accumulated depreciation of \$47,715 and \$43,197	51737		44151			
Operating lease right-of-use assets	10298		8753			
Equity investments	3794		2965			
Goodwill	44219		43351			
Intangible assets, net	6555		7038			
Other long-term assets	13561		13138			
Total assets	304137		301311			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	12770		12530			
Current portion of long-term debt	5387		3749			
Accrued compensation	6838		7874			
Short-term income taxes	1562		2130			
Short-term unearned revenue	30402		36000			
Other current liabilities	10527		10027			
Total current liabilities	67486		72310			
Long-term debt	55136		59578			
Long-term income taxes	26701		29432			
Long-term unearned revenue	2985		3180			

Deferred income taxes	174		204			
Operating lease liabilities	8875		7671			
Other long-term liabilities	12544		10632			
Total liabilities	173901		183007			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,546 and 7,571	81896		80552			
Retained earnings	44973		34566			
Accumulated other comprehensive income	3367		3186			
Total stockholders' equity	130236		118304			
Total liabilities and stockholders' equity	304137		301311			