

# Financial Statement FY18Q4 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	June 30, 2018		June 30, 2017			
Assets						
Current assets:						
Cash and cash equivalents	11946		7663			
Short-term investments	121822		125318			
Total cash, cash equivalents, and short-term investments	133768		132981			
Accounts receivable, net of allowance for doubtful accounts of \$377 and \$345	26481		22431			
Inventories	2662		2181			
Other	6751		5103			
Total current assets	169662		162696			
Property and equipment, net of accumulated depreciation of \$29,223 and \$24,179	29460		23734			
Operating lease right-of-use assets	6686		6555			
Equity and other investments	1862		6023			
Goodwill	35683		35122			
Intangible assets, net	8053		10106			
Other long-term assets	7442		6076			
Total assets	258848		250312			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	8617		7390			
Short-term debt	0		9072			
Current portion of long-term debt	3998		1049			
Accrued compensation	6103		5819			
Short-term income taxes	2121		718			
Short-term unearned revenue	28905		24013			
Other	8744		7684			
Total current liabilities	58488		55745			
Long-term debt	72242		76073			
Long-term income taxes	30265		13485			

Long-term unearned revenue	3815		2643			
Deferred income taxes	541		5734			
Operating lease liabilities	5568		5372			
Other long-term liabilities	5211		3549			
Total liabilities	176130		162601			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,677 and 7,708	71223		69315			
Retained earnings	13682		17769			
Accumulated other comprehensive income (loss)	-2187		627			
Total stockholders' equity	82718		87711			
Total liabilities and stockholders' equity	258848		250312			