

Financial Statement FY18Q3 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	March 31, 2018		June 30, 2017			
Assets						
Current assets:						
Cash and cash equivalents	9221		7663			
Short-term investments	123049		125318			
Total cash, cash equivalents, and short-term investments	132270		132981			
Accounts receivable, net of allowance for doubtful accounts of \$311 and \$345	17208		22431			
Inventories	2084		2181			
Other	5097		5103			
Total current assets	156659		162696			
Property and equipment, net of accumulated depreciation of \$28,377 and \$24,179	27929		23734			
Operating lease right-of-use assets	6859		6555			
Equity and other investments	2818		6023			
Goodwill	35582		35122			
Intangible assets, net	8544		10106			
Other long-term assets	7106		6076			
Total assets	245497		250312			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	7623		7390			
Short-term debt	230		9072			
Current portion of long-term debt	3447		1049			
Accrued compensation	5149		5819			
Short-term income taxes	814		718			
Short-term unearned revenue	21370		24013			
Other	7500		7684			
Total current liabilities	46133		55745			
Long-term debt	73480		76073			
Long-term income taxes	30669		13485			

Long-term unearned revenue	2585		2643			
Deferred income taxes	2417		5734			
Operating lease liabilities	5751		5372			
Other long-term liabilities	5223		3549			
Total liabilities	166258		162601			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,690 and 7,708	70418		69315			
Retained earnings	9974		17769			
Accumulated other comprehensive income (loss)	-1153		627			
Total stockholders' equity	79239		87711			
Total liabilities and stockholders' equity	245497		250312			