

Financial Statement FY17Q1 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	September 30, 2016		June 30, 2016			
Assets						
Current assets:						
Cash and cash equivalents	13928		6510			
Short-term investments (including securities loaned of \$147 and \$204)	123004		106730			
Total cash, cash equivalents, and short-term investments	136932		113240			
Accounts receivable, net of allowance for doubtful accounts of \$284 and \$426	11129		18277			
Inventories	3122		2251			
Other	6726		5892			
Total current assets	157909		139660			
Property and equipment, net of accumulated depreciation of \$20,885 and \$19,800	19224		18356			
Equity and other investments	10486		10431			
Goodwill	17907		17872			
Intangible assets, net	3522		3733			
Other long-term assets	3476		3416			
Total assets	212524		193468			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	6296		6898			
Short-term debt	14536		12904			
Accrued compensation	3621		5264			
Income taxes	720		580			
Short-term unearned revenue	26304		27468			
Securities lending payable	210		294			
Other	7123		5949			
Total current liabilities	58810		59357			

Long-term debt	60154		40557			
Long-term unearned revenue	7284		6441			
Deferred income taxes	1564		1476			
Other long-term liabilities	14340		13640			
Total liabilities	142152		121471			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,784 and 7,808	67747		68178			
Retained earnings	944		2282			
Accumulated other comprehensive income	1681		1537			
Total stockholders' equity	70372		71997			
Total liabilities and stockholders' equity	212524		193468			