

microsoft-10-K-2024-07-30-Financial_Report - BALANCE SHEETS

BALANCE SHEETS - USD (\$) \$ in Millions	Jun. 30, 2024	Jun. 30, 2023
Current assets:		
Cash and cash equivalents	18315	34704
Short-term investments	57228	76558
Total cash, cash equivalents, and short-term investments	75543	111262
Accounts receivable, net of allowance for doubtful accounts of \$830 and \$650	56924	48688
Inventories	1246	2500
Other current assets	26021	21807
Total current assets	159734	184257
Property and equipment, net of accumulated depreciation of \$76,421 and \$68,251	135591	95641
Operating lease right-of-use assets	18961	14346
Equity and other investments	14600	9879
Goodwill	119220	67886
Intangible assets, net	27597	9366
Other long-term assets	36460	30601
Total assets	512163	411976
Current liabilities:		
Accounts payable	21996	18095
Short-term debt	6693	0
Current portion of long-term debt	2249	5247
Accrued compensation	12564	11009
Short-term income taxes	5017	4152
Short-term unearned revenue	57582	50901
Other current liabilities	19185	14745
Total current liabilities	125286	104149
Long-term debt	42688	41990
Long-term income taxes	27931	25560
Long-term unearned revenue	2602	2912
Deferred income taxes	2618	433
Operating lease liabilities	15497	12728
Other long-term liabilities	27064	17981
Total liabilities	243686	205753
Commitments and contingencies		
Stockholders' equity:		

Common stock and paid-in capital - shares authorized 24,000; outstanding 7,434 and 7,432	100923	93718
Retained earnings	173144	118848
Accumulated other comprehensive loss	-5590	-6343
Total stockholders' equity	268477	206223
Total liabilities and stockholders' equity	512163	411976