

# Financial Statement FY16Q1 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	September 30, 2015		June 30, 2015			
Assets						
Current assets:						
Cash and cash equivalents	5431		5595			
Short-term investments (including securities loaned of \$129 and \$75)	93924		90931			
Total cash, cash equivalents, and short-term investments	99355		96526			
Accounts receivable, net of allowance for doubtful accounts of \$250 and \$335	11444		17908			
Inventories	3816		2902			
Deferred income taxes	1447		1915			
Other	5594		5461			
Total current assets	121656		124712			
Property and equipment, net of accumulated depreciation of \$18,009 and \$17,606	15046		14731			
Equity and other investments	11438		12053			
Goodwill	17142		16939			
Intangible assets, net	4745		4835			
Other long-term assets	2869		2953			
Total assets	172896		176223			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	6630		6591			
Short-term debt	9998		4985			
Current portion of long-term debt	750		2499			
Accrued compensation	3450		5096			
Income taxes	607		606			
Short-term unearned revenue	21603		23223			
Securities lending payable	154		92			

Other	6207		6766			
Total current liabilities	49399		49858			
Long-term debt	27819		27808			
Long-term unearned revenue	2784		2095			
Deferred income taxes	2169		2835			
Other long-term liabilities	13280		13544			
Total liabilities	95451		96140			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,986 and 8,027	68093		68465			
Retained earnings	7614		9096			
Accumulated other comprehensive income	1738		2522			
Total stockholders' equity	77445		80083			
Total liabilities and stockholders' equity	172896		176223			