

microsoft-8-K-2024-12-03-Financial_Report - Major Classes of Assets and Lia

Assets and Liabilities Allocated Purchase Price (Detail) - USD (\$) \$ in Millions

Business Acquisition [Line Items]
Goodwill
Activision Blizzard, Inc.
Business Acquisition [Line Items]
Cash and cash equivalents
Goodwill
Intangible assets
Other assets
Long-term debt
Long-term income taxes
Deferred income taxes
Other liabilities
Total purchase price
Nuance Communications Inc.
Business Acquisition [Line Items]
Goodwill
Intangible assets
Other assets
Other liabilities
Total purchase price

the integration of Nuance. None of the goodwill is expected to be deductible for income tax purposes. Includes \$ 986 million of convertible senior notes issued by Nuance in 2015 and 2017, substantially all of which have been