

# Financial Statement FY19Q1 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	September 30, 2018		June 30, 2018			
Assets						
Current assets:						
Cash and cash equivalents	15137		11946			
Short-term investments	120743		121822			
Total cash, cash equivalents, and short-term investments	135880		133768			
Accounts receivable, net of allowance for doubtful accounts of \$319 and \$377	17390		26481			
Inventories	3614		2662			
Other	7311		6751			
Total current assets	164195		169662			
Property and equipment, net of accumulated depreciation of \$30,953 and \$29,223	31430		29460			
Operating lease right-of-use assets	6734		6686			
Equity investments	2034		1862			
Goodwill	35855		35683			
Intangible assets, net	7579		8053			
Other long-term assets	9792		7442			
Total assets	257619		258848			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	8511		8617			
Current portion of long-term debt	6497		3998			
Accrued compensation	4271		6103			
Short-term income taxes	2341		2121			
Short-term unearned revenue	26704		28905			
Other	7953		8744			
Total current liabilities	56277		58488			
Long-term debt	69733		72242			
Long-term income taxes	28936		30265			
Long-term unearned revenue	3538		3815			

Deferred income taxes	1977		541			
Operating lease liabilities	5652		5568			
Other long-term liabilities	5539		5211			
Total liabilities	171652		176130			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,680 and 7,677	71303		71223			
Retained earnings	17279		13682			
Accumulated other comprehensive loss	-2615		-2187			
Total stockholders' equity	85967		82718			
Total liabilities and stockholders' equity	257619		258848			