

Financial Statement FY24Q3 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	March 31, 2024		June 30, 2023			
Assets						
Current assets:						
Cash and cash equivalents	19634		34704			
Short-term investments	60387		76558			
Total cash, cash equivalents, and short-term investments	80021		111262			
Accounts receivable, net of allowance for doubtful accounts of \$616 and \$650	44029		48688			
Inventories	1304		2500			
Other current assets	21826		21807			
Total current assets	147180		184257			
Property and equipment, net of accumulated depreciation of \$74,945 and \$68,251	121375		95641			
Operating lease right-of-use assets	17371		14346			
Equity and other investments	14807		9879			
Goodwill	119163		67886			
Intangible assets, net	28828		9366			
Other long-term assets	35551		30601			
Total assets	484275		411976			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	18087		18095			
Short-term debt	20535		0			
Current portion of long-term debt	2249		5247			
Accrued compensation	10432		11009			
Short-term income taxes	7311		4152			
Short-term unearned revenue	41888		50901			
Other current liabilities	18023		14745			
Total current liabilities	118525		104149			
Long-term debt	42658		41990			
Long-term income taxes	26786		25560			

Long-term unearned revenue	2945		2912			
Deferred income taxes	2469		433			
Operating lease liabilities	14469		12728			
Other long-term liabilities	23271		17981			
Total liabilities	231123		205753			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,433 and 7,432	99193		93718			
Retained earnings	159394		118848			
Accumulated other comprehensive loss	-5435		-6343			
Total stockholders' equity	253152		206223			
Total liabilities and stockholders' equity	484275		411976			