

Financial Statement FY20Q4 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	June 30, 2020		June 30, 2019			
Assets						
Current assets:						
Cash and cash equivalents	13576		11356			
Short-term investments	122951		122463			
Total cash, cash equivalents, and short-term investments	136527		133819			
Accounts receivable, net of allowance for doubtful accounts of \$788 and \$411	32011		29524			
Inventories	1895		2063			
Other current assets	11482		10146			
Total current assets	181915		175552			
Property and equipment, net of accumulated depreciation of \$43,197 and \$35,330	44151		36477			
Operating lease right-of-use assets	8753		7379			
Equity investments	2965		2649			
Goodwill	43351		42026			
Intangible assets, net	7038		7750			
Other long-term assets	13138		14723			
Total assets	301311		286556			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	12530		9382			
Current portion of long-term debt	3749		5516			
Accrued compensation	7874		6830			
Short-term income taxes	2130		5665			
Short-term unearned revenue	36000		32676			
Other current liabilities	10027		9351			
Total current liabilities	72310		69420			
Long-term debt	59578		66662			
Long-term income taxes	29432		29612			
Long-term unearned revenue	3180		4530			

Deferred income taxes	204		233			
Operating lease liabilities	7671		6188			
Other long-term liabilities	10632		7581			
Total liabilities	183007		184226			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,571 and 7,643	80552		78520			
Retained earnings	34566		24150			
Accumulated other comprehensive income (loss)	3186		-340			
Total stockholders' equity	118304		102330			
Total liabilities and stockholders' equity	301311		286556			