

# Financial Statement FY24Q4 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	June 30, 2024		June 30, 2023			
Assets						
Current assets:						
Cash and cash equivalents	18315		34704			
Short-term investments	57228		76558			
Total cash, cash equivalents, and short-term investments	75543		111262			
Accounts receivable, net of allowance for doubtful accounts of \$830 and \$650	56924		48688			
Inventories	1246		2500			
Other current assets	26021		21807			
Total current assets	159734		184257			
Property and equipment, net of accumulated depreciation of \$76,421 and \$68,251	135591		95641			
Operating lease right-of-use assets	18961		14346			
Equity and other investments	14600		9879			
Goodwill	119220		67886			
Intangible assets, net	27597		9366			
Other long-term assets	36460		30601			
Total assets	512163		411976			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	21996		18095			
Short-term debt	6693		0			
Current portion of long-term debt	2249		5247			
Accrued compensation	12564		11009			
Short-term income taxes	5017		4152			
Short-term unearned revenue	57582		50901			
Other current liabilities	19185		14745			
Total current liabilities	125286		104149			
Long-term debt	42688		41990			
Long-term income taxes	27931		25560			

Long-term unearned revenue	2602		2912			
Deferred income taxes	2618		433			
Operating lease liabilities	15497		12728			
Other long-term liabilities	27064		17981			
Total liabilities	243686		205753			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,434 and 7,432	100923		93718			
Retained earnings	173144		118848			
Accumulated other comprehensive loss	-5590		-6343			
Total stockholders' equity	268477		206223			
Total liabilities and stockholders' equity	512163		411976			