

Financial Statement FY25Q2 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	December 31, 2024		June 30, 2024			
Assets						
Current assets:						
Cash and cash equivalents	17482		18315			
Short-term investments	54073		57228			
Total cash, cash equivalents, and short-term investments	71555		75543			
Accounts receivable, net of allowance for doubtful accounts of \$662 and \$830	48188		56924			
Inventories	909		1246			
Other current assets	26428		26021			
Total current assets	147080		159734			
Property and equipment, net of accumulated depreciation of \$82,820 and \$76,421	166902		135591			
Operating lease right-of-use assets	22816		18961			
Equity and other investments	15581		14600			
Goodwill	119191		119220			
Intangible assets, net	25385		27597			
Other long-term assets	36943		36460			
Total assets	533898		512163			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	22608		21996			
Short-term debt	0		6693			
Current portion of long-term debt	5248		2249			
Accrued compensation	9176		12564			
Short-term income taxes	6056		5017			
Short-term unearned revenue	45508		57582			
Other current liabilities	20286		19185			
Total current liabilities	108882		125286			
Long-term debt	39722		42688			
Long-term income taxes	24389		27931			

Long-term unearned revenue	2537		2602			
Deferred income taxes	2513		2618			
Operating lease liabilities	17254		15497			
Other long-term liabilities	35906		27064			
Total liabilities	231203		243686			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,435 and 7,434	104829		100923			
Retained earnings	203482		173144			
Accumulated other comprehensive loss	-5616		-5590			
Total stockholders' equity	302695		268477			
Total liabilities and stockholders' equity	533898		512163			