

Financial Statement FY22Q2 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	December 31, 2021		June 30, 2021			
Assets						
Current assets:						
Cash and cash equivalents	20604		14224			
Short-term investments	104765		116110			
Total cash, cash equivalents, and short-term investments	125369		130334			
Accounts receivable, net of allowance for doubtful accounts of \$551 and \$751	33520		38043			
Inventories	3019		2636			
Other current assets	12280		13393			
Total current assets	174188		184406			
Property and equipment, net of accumulated depreciation of \$55,277 and \$51,351	67214		59715			
Operating lease right-of-use assets	12354		11088			
Equity investments	6994		5984			
Goodwill	50921		49711			
Intangible assets, net	7462		7800			
Other long-term assets	21256		15075			
Total assets	340389		333779			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	15314		15163			
Current portion of long-term debt	4998		8072			
Accrued compensation	7782		10057			
Short-term income taxes	3731		2174			
Short-term unearned revenue	34001		41525			
Other current liabilities	11684		11666			
Total current liabilities	77510		88657			
Long-term debt	48260		50074			
Long-term income taxes	26121		27190			
Long-term unearned revenue	2768		2616			

Deferred income taxes	199		198			
Operating lease liabilities	10774		9629			
Other long-term liabilities	14747		13427			
Total liabilities	180379		191791			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,500 and 7,519	84528		83111			
Retained earnings	75045		57055			
Accumulated other comprehensive income	437		1822			
Total stockholders' equity	160010		141988			
Total liabilities and stockholders' equity	340389		333779			