

Financial Statement FY24Q1 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	September 30, 2023		June 30, 2023			
Assets						
Current assets:						
Cash and cash equivalents	80452		34704			
Short-term investments	63499		76558			
Total cash, cash equivalents, and short-term investments	143951		111262			
Accounts receivable, net of allowance for doubtful accounts of \$512 and \$650	36953		48688			
Inventories	3000		2500			
Other current assets	23682		21807			
Total current assets	207586		184257			
Property and equipment, net of accumulated depreciation of \$69,486 and \$68,251	102502		95641			
Operating lease right-of-use assets	15435		14346			
Equity investments	11423		9879			
Goodwill	67790		67886			
Intangible assets, net	8895		9366			
Other long-term assets	32154		30601			
Total assets	445785		411976			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	19307		18095			
Short-term debt	25808		0			
Current portion of long-term debt	3748		5247			
Accrued compensation	6990		11009			
Short-term income taxes	8035		4152			
Short-term unearned revenue	46429		50901			
Other current liabilities	14475		14745			
Total current liabilities	124792		104149			
Long-term debt	41946		41990			
Long-term income taxes	22983		25560			

Long-term unearned revenue	2759		2912			
Deferred income taxes	470		433			
Operating lease liabilities	13487		12728			
Other long-term liabilities	18634		17981			
Total liabilities	225071		205753			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,431 and 7,432	95508		93718			
Retained earnings	132143		118848			
Accumulated other comprehensive loss	-6937		-6343			
Total stockholders' equity	220714		206223			
Total liabilities and stockholders' equity	445785		411976			