

Financial Statement FY23Q3 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	March 31, 2023		June 30, 2022			
Assets						
Current assets:						
Cash and cash equivalents	26562		13931			
Short-term investments	77865		90826			
Total cash, cash equivalents, and short-term investments	104427		104757			
Accounts receivable, net of allowance for doubtful accounts of \$495 and \$633	37420		44261			
Inventories	2877		3742			
Other current assets	19165		16924			
Total current assets	163889		169684			
Property and equipment, net of accumulated depreciation of \$65,998 and \$59,660	88132		74398			
Operating lease right-of-use assets	13879		13148			
Equity investments	9415		6891			
Goodwill	67940		67524			
Intangible assets, net	9879		11298			
Other long-term assets	26954		21897			
Total assets	380088		364840			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	15305		19000			
Current portion of long-term debt	6245		2749			
Accrued compensation	10411		10661			
Short-term income taxes	4163		4067			
Short-term unearned revenue	36903		45538			
Other current liabilities	12664		13067			
Total current liabilities	85691		95082			
Long-term debt	41965		47032			
Long-term income taxes	25000		26069			
Long-term unearned revenue	2698		2870			

Deferred income taxes	302		230			
Operating lease liabilities	12312		11489			
Other long-term liabilities	17437		15526			
Total liabilities	185405		198298			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,437 and 7,464	92093		86939			
Retained earnings	108234		84281			
Accumulated other comprehensive loss	-5644		-4678			
Total stockholders' equity	194683		166542			
Total liabilities and stockholders' equity	380088		364840			