

Financial Statement FY22Q1 - Cash Flows

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Back to Main
CASH FLOWS STATEMENTS					
(In millions) (Unaudited)					
	Three Months Ended September 30,				
	2021		2020.0		
Operations					
Net income	20505		13893.0		
Adjustments to reconcile net income to net cash from operations:					
Depreciation, amortization, and other	3212		2645.0		
Stock-based compensation expense	1702		1456.0		
Net recognized gains on investments and derivatives	-364		-128.0		
Deferred income taxes	-5970		-11.0		
Changes in operating assets and liabilities:					
Accounts receivable	10486		8843.0		
Inventories	-777		-808.0		
Other current assets	940		-54.0		
Other long-term assets	-598		-62.0		
Accounts payable	-471		315.0		
Unearned revenue	-2885		-3064.0		
Income taxes	2653		-983.0		
Other current liabilities	-4143		-2951.0		
Other long-term liabilities	250		244.0		
Net cash from operations	24540		19335.0		
Financing					
Repayments of debt	-4826		0.0		
Common stock issued	612		545.0		
Common stock repurchased	-7684		-6743.0		
Common stock cash dividends paid	-4206		-3856.0		
Other, net	-172		-235.0		
Net cash used in financing	-16276		-10289.0		
Investing					
Additions to property and equipment	-5810		-4907.0		

Acquisition of companies, net of cash acquired, and purchases of intangible and other assets	-1206		-481.0		
Purchases of investments	-10309		-14580.0		
Maturities of investments	8862		14266.0		
Sales of investments	5630		2414.0		
Other, net	-417		-2083.0		
Net cash used in investing	-3250		-5371.0		
Effect of foreign exchange rates on cash and cash equivalents	-73		-46.0		
Net change in cash and cash equivalents	4941		3629.0		
Cash and cash equivalents, beginning of period	14224		13576.0		
Cash and cash equivalents, end of period	19165		17205.0		