

Financial Statement FY17Q4 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5
BALANCE SHEETS					
(In millions)(Unaudited)					
	June 30, 2017		June 30, 2016		
Assets					
Current assets:					
Cash and cash equivalents	7663		6510		
Short-term investments (including securities loaned of \$3,694 and \$204)	125318		106730		
Total cash, cash equivalents, and short-term investments	132981		113240		
Accounts receivable, net of allowance for doubtful accounts of \$405 and \$426	19792		18277		
Inventories	2181		2251		
Other	4897		5892		
Total current assets	159851		139660		
Property and equipment, net of accumulated depreciation of \$24,179 and \$19,800	23734		18356		
Equity and other investments	6023		10431		
Goodwill	35122		17872		
Intangible assets, net	10106		3733		
Other long-term assets	6250		3416		
Total assets	241086		193468		
Liabilities and stockholders' equity					
Current liabilities:					
Accounts payable	7390		6898		
Short-term debt	9072		12904		
Current portion of long-term debt	1049		0		
Accrued compensation	5819		5264		
Income taxes	718		580		
Short-term unearned revenue	34102		27468		
Securities lending payable	97		294		
Other	6280		5949		
Total current liabilities	64527		59357		

Long-term debt	76073		40557		
Long-term unearned revenue	10377		6441		
Deferred income taxes	531		1476		
Other long-term liabilities	17184		13640		
Total liabilities	168692		121471		
Commitments and contingencies					
Stockholders' equity:					
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,708 and 7,808	69315		68178		
Retained earnings	2648		2282		
Accumulated other comprehensive income	431		1537		
Total stockholders' equity	72394		71997		
Total liabilities and stockholders' equity	241086		193468		
d in this document is current as of the earnings date July 20, 2017, and not restated for new accounting standards.					