

Financial Statement FY25Q1 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions) (Unaudited)						
	September 30, 2024		June 30, 2024			
Assets						
Current assets:						
Cash and cash equivalents	20840		18315			
Short-term investments	57588		57228			
Total cash, cash equivalents, and short-term investments	78428		75543			
Accounts receivable, net of allowance for doubtful accounts of \$647 and \$830	44148		56924			
Inventories	1626		1246			
Other current assets	25724		26021			
Total current assets	149926		159734			
Property and equipment, net of accumulated depreciation of \$80,517 and \$76,421	152863		135591			
Operating lease right-of-use assets	20528		18961			
Equity and other investments	15778		14600			
Goodwill	119374		119220			
Intangible assets, net	26751		27597			
Other long-term assets	37793		36460			
Total assets	523013		512163			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	22768		21996			
Short-term debt	0		6693			
Current portion of long-term debt	2249		2249			
Accrued compensation	8326		12564			
Short-term income taxes	9717		5017			
Short-term unearned revenue	53026		57582			
Other current liabilities	19114		19185			
Total current liabilities	115200		125286			
Long-term debt	42868		42688			
Long-term income taxes	24452		27931			

Long-term unearned revenue	2663		2602			
Deferred income taxes	2581		2618			
Operating lease liabilities	16361		15497			
Other long-term liabilities	31165		27064			
Total liabilities	235290		243686			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,436 and 7,434	102976		100923			
Retained earnings	188929		173144			
Accumulated other comprehensive loss	-4182		-5590			
Total stockholders' equity	287723		268477			
Total liabilities and stockholders' equity	523013		512163			