

microsoft-10-Q-2024-10-30-Financial_Report -
ACCUMULATED OTHER COMPREHENSIVE

OTHER COMPREHENSIVE INCOME (LOSS)	3 Months Ended
	Sep. 30, 2024
Equity [Abstract]	
	NOTE 16 — ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) The following table summarizes the changes in accumulated other comprehensive income (loss) for the three months ended September 30, 2024 and 2023. (In millions) Three Months Ended September 30, 2024 2023 Derivatives Balance, beginning of period \$ (3) \$ (27) Unrealized gains (losses), net of tax of \$ 7 and \$(4) 29 (15) Reclassification adjustments for (gains) losses included in other income (expense), net (49) 46 Tax expense (benefit) included in provision for income taxes 10 (10) Amounts reclassified from accumulated other comprehensive loss (39) 36 Net change related to derivatives, net of tax of \$(3) and \$ 6 (10) 21 Balance, end of period \$ (13) \$ (6) Investments Balance, beginning of period \$ (2,625) \$ (3,582) Unrealized gains (losses), net of tax of \$ 297 and \$(75) 1,118 (283) Reclassification adjustments for (gains) losses included in other income (expense), net (5) 29 Tax expense (benefit) included in provision for income taxes 1 (6) Amounts reclassified from accumulated other comprehensive loss (4) 23 Net change related to investments, net of tax of \$ 296 and \$(69) 1,114 (260) Balance, end of period \$ (1,511) \$ (3,842) Translation Adjustments and Other Balance, beginning of period \$ (2,962) \$ (2,734) Translation adjustments and other, net of tax of \$ 0 and \$ 0 304 (355) Balance, end of period \$ (2,658) \$ (3,089) Accumulated other comprehensive loss, end of period \$ (4,182) \$ (6,937)
OTHER COMPREHENSIVE INCOME (LOSS)	