

# Financial Statement FY17Q3 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	March 31, 2017		June 30, 2016			
Assets						
Current assets:						
Cash and cash equivalents	6713		6510			
Short-term investments (including securities loaned of \$4,462 and \$204)	119305		106730			
Total cash, cash equivalents, and short-term investments	126018		113240			
Accounts receivable, net of allowance for doubtful accounts of \$302 and \$426	12882		18277			
Inventories	1979		2251			
Other	5434		5892			
Total current assets	146313		139660			
Property and equipment, net of accumulated depreciation of \$22,992 and \$19,800	21962		18356			
Equity and other investments	7381		10431			
Goodwill	34668		17872			
Intangible assets, net	10547		3733			
Other long-term assets	4146		3416			
Total assets	225017		193468			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	6217		6898			
Short-term debt	7187		12904			
Current portion of long-term debt	599		0			
Accrued compensation	4604		5264			
Income taxes	654		580			
Short-term unearned revenue	26518		27468			
Securities lending payable	201		294			
Other	6025		5949			

Total current liabilities	52005		59357			
Long-term debt	76222		40557			
Long-term unearned revenue	9215		6441			
Deferred income taxes	465		1476			
Other long-term liabilities	17381		13640			
Total liabilities	155288		121471			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,723 and 7,808	68554		68178			
Retained earnings	531		2282			
Accumulated other comprehensive income	644		1537			
Total stockholders' equity	69729		71997			
Total liabilities and stockholders' equity	225017		193468			