

microsoft-10-K-2024-07-30-Financial_Report -

CASH FLOWS STATEMENTS

CASH FLOWS STATEMENTS - USD (\$) \$ in Millions	12 Months Ended	Unnamed: 2	Unnamed: 3
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2022
Operations			
Net income	88136	72361	72738
Adjustments to reconcile net income to net cash from operations:			
Depreciation, amortization, and other	22287	13861	14460
Stock-based compensation expense	10734	9611	7502
Net recognized losses (gains) on investments and derivatives	305	196	-409
Deferred income taxes	-4738	-6059	-5702
Changes in operating assets and liabilities:			
Accounts receivable	-7191	-4087	-6834
Inventories	1284	1242	-1123
Other current assets	-1648	-1991	-709
Other long-term assets	-6817	-2833	-2805
Accounts payable	3545	-2721	2943
Unearned revenue	5348	5535	5109
Income taxes	1687	-358	696
Other current liabilities	4867	2272	2344
Other long-term liabilities	749	553	825
Net cash from operations	118548	87582	89035
Financing			
Proceeds from issuance of debt, maturities of 90 days or less, net	5250	0	0
Proceeds from issuance of debt	24395	0	0
Repayments of debt	-29070	-2750	-9023
Common stock issued	2002	1866	1841
Common stock repurchased	-17254	-22245	-32696
Common stock cash dividends paid	-21771	-19800	-18135
Other, net	-1309	-1006	-863
Net cash used in financing	-37757	-43935	-58876
Investing			
Additions to property and equipment	-44477	-28107	-23886
Acquisition of companies, net of cash acquired, and purchases of intangible and other assets	-69132	-1670	-22038
Purchases of investments	-17732	-37651	-26456
Maturities of investments	24775	33510	16451

Sales of investments	10894	14354	28443
Other, net	-1298	-3116	-2825
Net cash used in investing	-96970	-22680	-30311
Effect of foreign exchange rates on cash and cash equivalents	-210	-194	-141
Net change in cash and cash equivalents	-16389	20773	-293
Cash and cash equivalents, beginning of period	34704	13931	14224
Cash and cash equivalents, end of period	18315	34704	13931