

Financial Statement FY19Q4 - Balance Sheets

MICROSOFT CORPORATION	Unnamed: 1	Unnamed: 2	Unnamed: 3	Unnamed: 4	Unnamed: 5	Back to Main
BALANCE SHEETS						
(In millions)(Unaudited)						
	June 30, 2019		June 30, 2018			
Assets						
Current assets:						
Cash and cash equivalents	11356		11946			
Short-term investments	122463		121822			
Total cash, cash equivalents, and short-term investments	133819		133768			
Accounts receivable, net of allowance for doubtful accounts of \$411 and \$377	29524		26481			
Inventories	2063		2662			
Other	10146		6751			
Total current assets	175552		169662			
Property and equipment, net of accumulated depreciation of \$35,330 and \$29,223	36477		29460			
Operating lease right-of-use assets	7379		6686			
Equity investments	2649		1862			
Goodwill	42026		35683			
Intangible assets, net	7750		8053			
Other long-term assets	14723		7442			
Total assets	286556		258848			
Liabilities and stockholders' equity						
Current liabilities:						
Accounts payable	9382		8617			
Current portion of long-term debt	5516		3998			
Accrued compensation	6830		6103			
Short-term income taxes	5665		2121			
Short-term unearned revenue	32676		28905			
Other	9351		8744			
Total current liabilities	69420		58488			
Long-term debt	66662		72242			
Long-term income taxes	29612		30265			
Long-term unearned revenue	4530		3815			

Deferred income taxes	233		541			
Operating lease liabilities	6188		5568			
Other long-term liabilities	7581		5211			
Total liabilities	184226		176130			
Commitments and contingencies						
Stockholders' equity:						
Common stock and paid-in capital - shares authorized 24,000; outstanding 7,643 and 7,677	78520		71223			
Retained earnings	24150		13682			
Accumulated other comprehensive loss	-340		-2187			
Total stockholders' equity	102330		82718			
Total liabilities and stockholders' equity	286556		258848			