

### Note 3 – Consolidated Financial Statement Details

The following tables show the Company's consolidated financial statement details as of September 24, 2016 and September 26, 2015 (in millions):

#### Property, Plant and Equipment, Net

	2016	2015
Land and buildings	\$ 10,185	\$ 6,956
Machinery, equipment and internal-use software	44,543	37,038
Leasehold improvements	6,517	5,263
Gross property, plant and equipment	61,245	49,257
Accumulated depreciation and amortization	(34,235)	(26,786)
Total property, plant and equipment, net	\$ 27,010	\$ 22,471

#### Other Non-Current Liabilities

	2016	2015
Deferred tax liabilities	\$ 26,019	\$ 24,062
Other non-current liabilities	10,055	9,365
Total other non-current liabilities	\$ 36,074	\$ 33,427

#### Other Income/(Expense), Net

The following table shows the detail of other income/(expense), net for 2016, 2015 and 2014 (in millions):

	2016	2015	2014
Interest and dividend income	\$ 3,999	\$ 2,921	\$ 1,795
Interest expense	(1,456)	(733)	(384)
Other expense, net	(1,195)	(903)	(431)
Total other income/(expense), net	\$ 1,348	\$ 1,285	\$ 980

### Note 4 – Acquired Intangible Assets

The Company's acquired intangible assets with definite useful lives primarily consist of patents and licenses. The following table summarizes the components of gross and net acquired intangible asset balances as of September 24, 2016 and September 26, 2015 (in millions):

	2016			2015		
	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount
Definite-lived and amortizable acquired intangible assets	\$ 8,912	\$ (5,806)	\$ 3,106	\$ 8,125	\$ (4,332)	\$ 3,793
Indefinite-lived and non-amortizable acquired intangible assets	100	—	100	100	—	100
Total acquired intangible assets	\$ 9,012	\$ (5,806)	\$ 3,206	\$ 8,225	\$ (4,332)	\$ 3,893