

**Note 3 – Consolidated Financial Statement Details**

The following tables show the Company's consolidated financial statement details as of September 30, 2017 and September 24, 2016 (in millions):

**Property, Plant and Equipment, Net**

	2017	2016
Land and buildings	\$ 13,587	\$ 10,185
Machinery, equipment and internal-use software	54,210	44,543
Leasehold improvements	7,279	6,517
Gross property, plant and equipment	75,076	61,245
Accumulated depreciation and amortization	(41,293)	(34,235)
Total property, plant and equipment, net	<u>\$ 33,783</u>	<u>\$ 27,010</u>

**Other Non-Current Liabilities**

	2017	2016
Deferred tax liabilities	\$ 31,504	\$ 26,019
Other non-current liabilities	8,911	10,055
Total other non-current liabilities	<u>\$ 40,415</u>	<u>\$ 36,074</u>

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

The following table shows the detail of other income/(expense), net for 2017, 2016 and 2015 (in millions):

	2017	2016	2015
Interest and dividend income	\$ 5,201	\$ 3,999	\$ 2,921
Interest expense	(2,323)	(1,456)	(733)
Other expense, net	(133)	(1,195)	(903)
Total other income/(expense), net	<u>\$ 2,745</u>	<u>\$ 1,348</u>	<u>\$ 1,285</u>

**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 acquired intangible asset balances as of September 30, 2017 and September 24, 2016 (in millions):

	2017			2016		
	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount	Gross Carrying Amount	Accumulated Amortization	Net Carrying Amount
Definite-lived and amortizable acquired intangible assets	\$ 7,507	\$ (5,309)	\$ 2,198	\$ 8,912	\$ (5,806)	\$ 3,106
Indefinite-lived and non-amortizable acquired intangible assets	100	—	100	100	—	100
Total acquired intangible assets	<u>\$ 7,607</u>	<u>\$ (5,309)</u>	<u>\$ 2,298</u>	<u>\$ 9,012</u>	<u>\$ (5,806)</u>	<u>\$ 3,206</u>