

""T-Mobile US, Inc."", Unnamed: 1, Unnamed: 2, Unnamed: 3, Unnamed: 4, Unnamed: 5, Unnamed: 6, Unnamed: 7, Unnamed: 8, Unnamed: 9"

"Condensed Consolidated Balance Sheets,,,,,,,,"

"(Unaudited),,,,,,,,"

" ,,,,"

"""(in millions, except share and per share amounts)"", "March 31,"

"2022", "June 30,"

"2022", "September 30, 2022", "December 31, 2022", "March 31,"

"2023", "June 30,"

"2023", "September 30, 2023", "December 31, 2023", "March 31,"

"2024"""

"Assets, ,,,,"

"Current assets, ,,,,"

"Cash and cash equivalents, 3245000000, 3151000000, 6888000000, 4507000000, 4540000000, 6647000000, 5135000000, 6708000000"

""Accounts receivable, net of allowance for credit losses of \$164, \$177, \$161, \$167, \$152, \$151, \$166, \$161 and \$161", 4016000000, 4466000000, 4324000000, 4445000000, 4366000000, 4592000000, 4569200000, 4253000000"

""Equipment installment plan receivables, net of allowance for credit losses and imputed discount of \$522, \$600, \$624, \$667, \$647, \$623, \$610, \$623 and \$614", 5061000000, 5129000000, 5048000000, 500000, 5012000000, 4779000000, 4470000000, 4456000000, 4059000000"

"Inventory, 2715000000, 2243000000, 2247000000, 1884000000, 1741000000, 1373000000, 1685000000, 1521000000"

"Prepaid expenses, 727000000, 776000000, 711000000, 673000000, 674000000, 814000000, 712000000, 702000000"

"Other current assets, 1691000000, 1711000000, 2209000000, 2435000000, 2543000000, 2032000000, 227352000000, 2039000000"

"Total current assets, 17455000000, 17476000000, 21427000000, 19067000000, 18876000000, 20237000000000, 19015000000, 19295000000"

""Property and equipment, net", 40006000000, 40245000000, 41034000000, 42086000000, 420530000000000, 41080000000, 40432000000, 39286000000"

"Operating lease right-of-use assets, 31449000000, 30110000000, 29264000000, 28715000000, 281460000000, 27568000000, 27135000000, 26766000000"

"Financing lease right-of-use assets, 32870000000, 35880000000, 36190000000, 32570000000, 32820000000, 33000000000"

00,3390000000,3270000000,3180000000"

"Spectrum licenses,92661000000,95632000000,95767000000,95798000000,95878000000,95889000000,96707000000,97154000000"

""Other intangible assets, net"",4448000000,4140000000,3763000000,3508000000,3245000000,303202824000000,2618000000,2445000000"

""Equipment installment plan receivables due after one year, net of allowance for credit losses and imputed discount of \$127, \$122, \$125, \$144, \$139, \$131, \$130, \$150 and \$143",2837000000,260500000  
2514000000,2546000000,2250000000,1966000000,1879000000,2042000000,1908000000"

"Other assets,6276000000,3433000000,3877000000,4127000000,4209000000,4184000000,4246000000,4000000000"

"Total assets,210653000000,209463000000,213499000000,211338000000,210173000000,210602000000,207682000000,206268000000"

#### "Liabilities and Stockholders' Equity,,,,"

"Current liabilities, , , , , , "

"Accounts payable and accrued liabilities,11134000000,11182000000,11971000000,12275000000,11090,9872000000,9665000000,10373000000,7720000000"

"Short-term debt,2865000000,2942000000,7398000000,5164000000,5215000000,7731000000,3437000000,5356000000"

"Short-term debt to affiliates,1250000000,0,0,0,0,0,0,0,0"

"Deferred

revenue,842000000,810000000,777000000,780000000,804000000,810000000,830000000,825000000,8

"Short-term operating lease liabilities,3252000000,3348000000,3367000000,3512000000,3441000000,300000,3545000000,3555000000,3443000000"

"Short-term financing lease liabilities,1121000000,1220000000,1239000000,1161000000,1180000000,1100000,1286000000,1260000000,1265000000"

"Other current liabilities,959000000,1120000000,1610000000,1850000000,2115000000,1647000000,2900,1296000000,1933000000"

"Total current liabilities,21423000000,20622000000,26362000000,24742000000,23846000000,24569000  
1711000000,20928000000,20563000000"

"Long-term debt,66861000000,66552000000,64834000000,65301000000,68035000000,68646000000,769903000000,71361000000"

"Long-term debt to affiliates,1494000000,1495000000,1495000000,1495000000,1495000000,1495000000,1495000000,1496000000,1496000000"

"Tower obligations,4037000000,4006000000,3970000000,3934000000,3897000000,3860000000,38190

000000,3751000000"

"Deferred tax liabilities,10410000000,10433000000,10397000000,10884000000,11510000000,12226000  
900000000,13458000000,14187000000"

"Operating lease liabilities,31187000000,30916000000,30271000000,29855000000,29379000000,29053  
,28677000000,28240000000,27827000000"

"Financing lease liabilities,1447000000,1597000000,1590000000,1370000000,1284000000,1254000000  
00000,1236000000,1163000000"

"Other long-term liabilities,3818000000,3808000000,4430000000,4101000000,3802000000,3749000000  
00000,3929000000,3846000000"

"Total long-term liabilities,119254000000,118807000000,116987000000,116940000000,119402000000,  
00000,122170000000,122039000000,123631000000"

"Commitments and contingencies,,,,,"

"Stockholders' equity,,,,,"

"Common stock, par value \$0.00001 per share, 2,000,000,000 shares authorized","",0,0,0,0,0,0,0,0"

"Additional paid-in capital,73420000000,73552000000,73797000000,73941000000,74043000000,74161  
74404000000,67705000000,67786000000"

"Treasury stock, at cost","", -16000000,-16000000,-685000000,-3016000000,-7831000000,-11392000000  
14092000000,-9373000000,-12982000000"

"Accumulated other comprehensive loss,-1329000000,-1295000000,-1263000000,-1046000000,-100400  
957000000,-949000000,-964000000,-926000000"

"(Accumulated deficit) retained earnings,-2099000000,-2207000000,-1699000000,-  
223000000,1717000000,3938000000,5335000000,7347000000,8196000000"

"Total stockholders' equity,69976000000,70034000000,70150000000,69656000000,66925000000,65750  
64698000000,64715000000,62074000000"

"Total liabilities and stockholders' equity,210653000000,209463000000,213499000000,211338000000,2  
73000000,210602000000,208579000000,207682000000,206268000000"

"Common & Treasury shares,,,,,"

"Common shares issued,1254917883,1255574620,1256555323,1256876527,1260606989,1261489287,  
262904154,1266294032"

"Common shares outstanding,1253352700,1254010072,1250104426,1233960078,1204696325,1180398  
708,1195807331,1177240110"

"Treasury shares,1565183,1564549,6450896,22916449,55910664,81090539,100396057,67096823,890