

T-Mobile US, Inc. Unnamed: 1 Unnamed: 2 Unnamed: 3 Unnamed: 4 Unnamed: 5 Unnamed: 6 Unnamed  
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  
5030000000 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 45000000  
4692000000 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 5123000000  
5012000000 4779000000 4470000000 4456000000 4059000000

Inventory 2715000000 2243000000 2247000000 1884000000 1741000000 1373000000 1685000000 16  
1521000000

Prepaid expenses 727000000 776000000 711000000 673000000 674000000 814000000 712000000 70  
715000000

Other current assets 1691000000 1711000000 2209000000 2435000000 2543000000 2032000000 2272000000  
2352000000 2039000000

Total current assets 17455000000 17476000000 21427000000 19067000000 18876000000 20237000000  
18669000000 19015000000 19295000000

Property and equipment, net 40006000000 40245000000 41034000000 42086000000 42053000000 4180000000  
41080000000 40432000000 39286000000

Operating lease right-of-use assets 31449000000 30110000000 29264000000 28715000000 28146000000  
27891000000 27568000000 27135000000 26766000000

Financing lease right-of-use assets 3287000000 3588000000 3619000000 3257000000 3282000000  
3365000000 3390000000 3270000000 3180000000

Goodwill 12234000000 12234000000 12234000000 12234000000 12234000000 12234000000  
12234000000 12234000000

Spectrum licenses 92661000000 95632000000 95767000000 95798000000 95878000000 95889000000  
96689000000 96707000000 97154000000

Other intangible assets, net 4448000000 4140000000 3763000000 3508000000 3245000000 3032000000  
2824000000 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 2605000000  
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  
208579000000 207682000000 206268000000

Liabilities and Stockholders' Equity

Current liabilities

Accounts payable and accrued liabilities 11134000000 11182000000 11971000000 12275000000 11091000000  
9872000000 9665000000 10373000000 7720000000

Short-term debt 2865000000 2942000000 7398000000 5164000000 5215000000 7731000000 3437000000  
3619000000 5356000000

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

