

""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, 000, 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, 45692000000, 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, 500000000, 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",2837000000,2605000000,2514000000,2546000000,2250000000,1966000000,1879000000,2042000000,1908000000"

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

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

## "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

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

"Short-term financing lease liabilities,1121000000,1220000000,1239000000,1161000000,1180000000,1200000,1286000000,1260000000,1265000000"

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

"Total current liabilities,21423000000,20622000000,26362000000,24742000000,23846000000,24569000000,17110000000,20928000000,20563000000"

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

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

000000,3751000000"

"Deferred tax liabilities,10410000000,10433000000,10397000000,10884000000,11510000000,1222600000000000,13458000000,14187000000"

"Operating lease liabilities,31187000000,30916000000,30271000000,29855000000,29379000000,290530000000,28677000000,28240000000,27827000000"

"Financing lease liabilities,1447000000,1597000000,1590000000,1370000000,1284000000,1254000000000000,1236000000,1163000000"

"Other long-term liabilities,3818000000,3808000000,4430000000,4101000000,3802000000,3749000000000000,3929000000,3846000000"

"Total long-term liabilities,119254000000,118807000000,116987000000,116940000000,119402000000,000000,122170000000,122039000000,123631000000"

"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,73420000000,73552000000,73797000000,73941000000,74043000000,7416174404000000,67705000000,67786000000"

"""Treasury stock, at cost""",-16000000,-16000000,-685000000,-3016000000,-7831000000,-1139200000000000,14092000000,-9373000000,-12982000000"

"Accumulated other comprehensive loss,-1329000000,-1295000000,-1263000000,-1046000000,-100400957000000,-949000000,-964000000,-926000000"

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

"Total stockholders' equity,69976000000,70034000000,70150000000,69656000000,66925000000,6575064698000000,64715000000,62074000000"

"Total liabilities and stockholders' equity,210653000000,209463000000,213499000000,211338000000,273000000,210602000000,208579000000,207682000000,206268000000"

"Common & Treasury shares,||||,,,"

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

"Common shares outstanding,1253352700,1254010072,1250104426,1233960078,1204696325,1180398708,1195807331,1177240110"

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