

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
 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 5123
 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 2272
 2352000000 2039000000

Total current assets 17455000000 17476000000 21427000000 19067000000 18876000000 2023700000
 18669000000 19015000000 19295000000

Property and equipment, net 40006000000 40245000000 41034000000 42086000000 42053000000 418
 41080000000 40432000000 39286000000

Operating lease right-of-use assets 31449000000 30110000000 29264000000 28715000000 281460000
 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 122340
 12234000000 12234000000

Spectrum licenses 92661000000 95632000000 95767000000 95798000000 95878000000 95889000000
 96689000000 96707000000 97154000000

Other intangible assets, net 4448000000 4140000000 3763000000 3508000000 3245000000 30320000
 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 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 21060200000
 208579000000 207682000000 206268000000

Liabilities and Stockholders' Equity

Current liabilities

Accounts payable and accrued liabilities 11134000000 11182000000 11971000000 12275000000 11091
 9872000000 9665000000 10373000000 7720000000

Short-term debt 2865000000 2942000000 7398000000 5164000000 5215000000 7731000000 3437000
 3619000000 5356000000

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

Deferred revenue 842000000 810000000 777000000 780000000 804000000 810000000 830000000 82846000000
 Short-term operating lease liabilities 3252000000 3348000000 3367000000 3512000000 3441000000 3289000000 3545000000 3555000000 3443000000
 Short-term financing lease liabilities 1121000000 1220000000 1239000000 1161000000 1180000000 1220000000 1286000000 1260000000 1265000000
 Other current liabilities 959000000 1120000000 1610000000 1850000000 2115000000 1647000000 2948000000 1296000000 1933000000
 Total current liabilities 21423000000 20622000000 26362000000 24742000000 23846000000 24569000000 21711000000 20928000000 20563000000
 Long-term debt 66861000000 66552000000 64834000000 65301000000 68035000000 68646000000 69903000000 71361000000
 Long-term debt to affiliates 1494000000 1495000000 1495000000 1495000000 1495000000 1495000000 1496000000 1496000000 1496000000
 Tower obligations 4037000000 4006000000 3970000000 3934000000 3897000000 3860000000 3819000000 3777000000 3751000000
 Deferred tax liabilities 10410000000 10433000000 10397000000 10884000000 11510000000 12226000000 12900000000 13458000000 14187000000
 Operating lease liabilities 31187000000 30916000000 30271000000 29855000000 29379000000 29053000000 28677000000 28240000000 27827000000
 Financing lease liabilities 1447000000 1597000000 1590000000 1370000000 1284000000 1254000000 1273000000 1236000000 1163000000
 Other long-term liabilities 3818000000 3808000000 4430000000 4101000000 3802000000 3749000000 3640000000 3929000000 3846000000
 Total long-term liabilities 119254000000 118807000000 116987000000 116940000000 119402000000 120283000000 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 0
 Additional paid-in capital 73420000000 73552000000 73797000000 73941000000 74043000000 74161000000 74404000000 67705000000 67786000000
 Treasury stock, at cost -16000000 -16000000 -68500000 -301600000 -783100000 -11392000000 -14092000000 -9373000000 -12982000000
 Accumulated other comprehensive loss -1329000000 -1295000000 -1263000000 -1046000000 -1004000000 -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 65750000000 64698000000 64715000000 62074000000
 Total liabilities and stockholders' equity 210653000000 209463000000 213499000000 211338000000 210173000000 210602000000 208579000000 207682000000 206268000000
 Common & Treasury shares
 Common shares issued 1254917883 1255574620 1256555323 1256876527 1260606989 1261489287 1262904154 1266294032
 Common shares outstanding 1253352700 1254010072 1250104426 1233960078 1204696325 1180398000 1161979708 1195807331 1177240110
 Treasury shares 1565183 1564549 6450896 22916449 55910664 81090539 100396057 67096823 89050000