

Description	December 30, 2023 (in millions)	September 30, 2023 (in millions)
Cash and cash equivalents	40760	29965
Marketable securities	32340	31590
Accounts receivable, net	23194	29508
Vendor non-trade receivables	26908	31477
Inventories	6511	6331
Other current assets	13979	14695
Total current assets	143692	143566
Marketable securities (Non-current)	99475	100544
Property, plant and equipment, net	43666	43715
Other non-current assets	66681	64758
Total non-current assets	209822	209017
Total assets	353514	352583
Accounts payable	58146	62611
Other current liabilities	54611	58829
Deferred revenue	8264	8061
Commercial paper	1998	5985
Term debt	10954	9822
Total current liabilities	133973	145308
Term debt (Non-current)	95088	95281
Other non-current liabilities	50353	49848
Total non-current liabilities	145441	145129
Total liabilities	279414	290437
Shareholders' equity (Common stock and additional paid-in capital)	75236	73812
Retained earnings/(Accumulated deficit)	8242	-214
Accumulated other comprehensive loss	-9378	-11452
Total shareholders' equity	74100	62146
Total liabilities and shareholders' equity	353514	352583