

## Consolidated Balance Sheets August 31, 2020 and 2019

	August 31, 2020	August 31, 2019
<b>ASSETS</b>		
<b>CURRENT ASSETS:</b>		
Cash and cash equivalents	\$ 8,415,330	\$ 6,126,853
Short-term investments	94,309	3,313
Receivables and contract assets	7,846,892	8,095,071
Other current assets	1,393,225	1,225,364
<b>Total current assets</b>	<b>17,749,756</b>	<b>15,450,601</b>
<b>NON-CURRENT ASSETS:</b>		
Contract assets	43,257	71,002
Investments	324,514	240,313
Property and equipment, net	1,545,568	1,391,166
Lease assets	3,183,346	—
Goodwill	7,709,820	6,205,550
Deferred contract costs	723,168	681,492
Deferred tax assets	4,153,146	4,349,464
Other non-current assets	1,646,018	1,400,292
<b>Total non-current assets</b>	<b>19,328,837</b>	<b>14,339,279</b>
<b>TOTAL ASSETS</b>	<b>\$ 37,078,593</b>	<b>\$ 29,789,880</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
Current portion of long-term debt and bank borrowings	\$ 7,820	\$ 6,411
Accounts payable	1,349,874	1,646,641
Deferred revenues	3,636,741	3,188,835
Accrued payroll and related benefits	5,083,950	4,890,542
Income taxes payable	453,542	378,017
Lease liabilities	756,057	—
Accrued consumption taxes	662,409	446,699
Other accrued liabilities	712,197	504,751
<b>Total current liabilities</b>	<b>12,662,590</b>	<b>11,061,896</b>
<b>NON-CURRENT LIABILITIES:</b>		
Long-term debt	54,052	16,247
Deferred revenues	690,931	565,224
Retirement obligation	1,859,444	1,765,914
Deferred tax liabilities	179,703	133,232
Income taxes payable	930,695	892,688
Lease liabilities	2,667,584	—
Other non-current liabilities	534,421	526,988
<b>Total non-current liabilities</b>	<b>6,916,830</b>	<b>3,900,293</b>
<b>SHAREHOLDERS' EQUITY:</b>		
Ordinary shares, par value 1.00 euros per share, 40,000 shares authorized and issued as of August 31, 2020 and August 31, 2019	57	57
Class A ordinary shares, par value \$0.0000225 per share, 20,000,000,000 shares authorized, 658,548,895 and 654,739,267 shares issued as of August 31, 2020 and August 31, 2019, respectively	15	15
Class X ordinary shares, par value \$0.0000225 per share, 1,000,000,000 shares authorized, 527,509 and 609,404 shares issued and outstanding as of August 31, 2020 and August 31, 2019, respectively	—	—
Restricted share units	1,585,302	1,411,903
Additional paid-in capital	7,167,227	5,804,448
Treasury shares, at cost: Ordinary, 40,000 shares as of August 31, 2020 and August 31, 2019; Class A ordinary, 24,383,369 and 18,964,863 shares as of August 31, 2020 and August 31, 2019, respectively	(2,565,761)	(1,388,376)
Retained earnings	12,375,533	10,421,538
Accumulated other comprehensive loss	(1,561,837)	(1,840,577)
<b>Total Accenture plc shareholders' equity</b>	<b>17,000,536</b>	<b>14,409,008</b>
Noncontrolling interests	498,637	418,683
<b>Total shareholders' equity</b>	<b>17,499,173</b>	<b>14,827,691</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<b>\$ 37,078,593</b>	<b>\$ 29,789,880</b>

The accompanying Notes are an integral part of these Consolidated Financial Statements.