

Balance Sheet

[USD \$ millions]

	2014	2015	2016	2017	2018
<strong>Assets</strong>					
Current assets:					
Cash	167,971	181,210	183,715	211,069	239,550
Accounts Receivable	5,100	5,904	6,567	7,117	7,539
Prepaid expenses	4,806	5,513	5,170	5,998	5,682
Inventory	7,805	9,601	9,825	10,531	11,342
Total current assets	185,682	202,228	205,277	234,715	264,112
Property & Equipment	45,500	42,350	40,145	38,602	37,521
Goodwill	3,580	3,460	3,910	3,870	3,850
<strong>Total Assets</strong>	<strong>234,762</strong>	<strong>248,038</strong>	<strong>249,332</strong>	<strong>277,187</strong>	<strong>305,483</strong>
<strong>Liabilities</strong>					
Current liabilities:					
Accounts Payable	3,902	4,800	4,912	5,265	5,671
Accrued expenses	1,320	1,541	1,662	1,865	1,899
Unearned revenue	1,540	1,560	1,853	1,952	1,724
Total current liabilities	6,762	7,901	8,427	9,082	9,294
Long-term debt	50,000	50,000	30,000	30,000	30,000
Other long-term liabilities	5,526	5,872	5,565	6,051	5,909
<strong>Total Liabilities</strong>	<strong>62,288</strong>	<strong>63,773</strong>	<strong>43,992</strong>	<strong>45,133</strong>	<strong>45,203</strong>
<strong>Shareholder's Equity</strong>					
Equity Capital	170,000	170,000	170,000	170,000	170,000
Retained Earnings	2,474	14,265	35,340	62,053	90,280
<strong>Shareholder's Equity</strong>	<strong>172,474</strong>	<strong>184,265</strong>	<strong>205,340</strong>	<strong>232,053</strong>	<strong>260,280</strong>
<strong>Total Liabilities &amp; Shareholder's Equity</strong>	<strong>234,762</strong>	<strong>248,038</strong>	<strong>249,332</strong>	<strong>277,187</strong>	<strong>305,483</strong>
Check	0.000	0.000	0.000	0.000	0.000