FACEBOOK, INC. CONSOLIDATED BALANCE SHEETS (In millions, except for number of shares and par value)

	December 31,			,
		2018		2017
Assets				
Current assets:				
Cash and cash equivalents	\$	10,019	\$	8,079
Marketable securities		31,095		33,632
Accounts receivable, net of allowances of \$229 and \$189 as of December 31, 2018 and 2017, respectively		7,587		5,832
Prepaid expenses and other current assets		1,779		1,020
Total current assets		50,480		48,563
Property and equipment, net		24,683		13,721
Intangible assets, net		1,294		1,884
Goodwill		18,301		18,221
Other assets		2,576		2,135
Total assets	\$	97,334	\$	84,524
Liabilities and stockholders' equity				
Current liabilities:				
Accounts payable	\$	820	\$	380
Partners payable		541		390
Accrued expenses and other current liabilities		5,509		2,892
Deferred revenue and deposits		147		98
Total current liabilities		7,017		3,760
Other liabilities		6,190		6,417
Total liabilities		13,207		10,177
Commitments and contingencies				
Stockholders' equity:				
Common stock, \$0.000006 par value; 5,000 million Class A shares authorized, 2,385 million and 2,397 million shares issued and outstanding, as of December 31, 2018 and December 31, 2017, respectively; 4,141 million Class B shares authorized, 469 million and 509 million shares issued and outstanding, as of December 31, 2018 and December 31, 2017, respectively.		_		_
Additional paid-in capital		42,906		40,584
Accumulated other comprehensive loss		(760)		(227)
Retained earnings		41,981		33,990
Total stockholders' equity		84,127		74,347
Total liabilities and stockholders' equity	\$	97,334	\$	84,524

FACEBOOK, INC. CONSOLIDATED STATEMENTS OF INCOME (In millions, except per share amounts)

	Year Ended December 31,					
		2018		2017		2016
Revenue	\$	55,838	\$	40,653	\$	27,638
Costs and expenses:						
Cost of revenue		9,355		5,454		3,789
Research and development		10,273		7,754		5,919
Marketing and sales		7,846		4,725		3,772
General and administrative		3,451		2,517		1,731
Total costs and expenses		30,925		20,450		15,211
Income from operations		24,913		20,203		12,427
Interest and other income (expense), net		448		391		91
Income before provision for income taxes		25,361		20,594		12,518
Provision for income taxes		3,249		4,660		2,301
Net income	\$	22,112	\$	15,934	\$	10,217
Less: Net income attributable to participating securities		1		14		29
Net income attributable to Class A and Class B common stockholders	\$	22,111	\$	15,920	\$	10,188
Earnings per share attributable to Class A and Class B common stockholders:						
Basic	\$	7.65	\$	5.49	\$	3.56
Diluted	\$	7.57	\$	5.39	\$	3.49
Weighted average shares used to compute earnings per share attributable to Class A and Class B common stockholders:						
Basic		2,890		2,901		2,863
Diluted		2,921		2,956		2,925
Share-based compensation expense included in costs and expenses:						
Cost of revenue	\$	284	\$	178	\$	113
Research and development		3,022		2,820		2,494
Marketing and sales		511		436		368
General and administrative		335		289		243
Total share-based compensation expense	\$	4,152	\$	3,723	\$	3,218

FACEBOOK, INC. CONSOLIDATED STATEMENTS OF CASH FLOWS (In millions)

Other (64) 24 30 Changes in assets and liabilities: Changes in assets and liabilities: Accounts receivable (1,892) (1,609) (1,489) Prepaid expenses and other current assets (690) (192) (159) Other assets (159) 154 14 Accounts payable 221 43 14 Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 35 Other liabilities (634) 3,083 1,262 Net cash provided by operating activities 29,274 24,216 16,108 Cash flows from investing activities (13,915) (6,733) (4,491) Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of marketable securities 12,358 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net		Year Ended December 31,					
Net income \$ 22,112 \$ 15,934 \$ 10,217 Adjustments to reconcile net income to net cash provided by operating activities: Secondary of the properties of the			2018		2017		2016
Depreciation and amortization	Cash flows from operating activities						
Depreciation and amortization		\$	22,112	\$	15,934	\$	10,217
Share-based compensation							
Deferred income taxes	-		4,315		3,025		2,342
Other (64) 24 30 Changes in assets and liabilities: Clanges in assets and liabilities: (1,892) 0.1,699 (1,489) Prepaid expenses and other current assets (690) (192) (159) Other assets (159) 154 144 Accounts payable 221 43 144 Pathers payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 633 4 35 Other liabilities (634) 3,083 1,262 Seat provided by operating activities (634) 3,083 1,262 Cash flows from investing activities (13,915) (6,733) (4,491) Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities (13,915) (6,733) (4,491) Acquisitions of businesses, net of each acquired, and purchases of intangible asset	•		4,152		3,723		3,218
Changes in assets and liabilities: 4.6counts receivable (1,892) (1,489) (1,489) Prepaid expenses and other current assets (690) (192) (159) Other assets (159) 154 14 Accounts payable 221 43 14 Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 35 Other liabilities (634) 3,083 1,262 Net eash provided by operating activities 29,274 24,216 16,108 Cash flows from investing activities (13,915) (25,682) (22,341) Purchases of property and equipment, net (13,915) (25,682) (22,341) Sales of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (13,10) (122) (28,234) Sales of marketable securities (3,208) (3,246) (5,682) (2,234) <td< td=""><td>Deferred income taxes</td><td></td><td>286</td><td></td><td>(377)</td><td></td><td>(457)</td></td<>	Deferred income taxes		286		(377)		(457)
Accounts receivable (1,892) (1,609) (1,489) Prepaid expenses and other current assets (600) (192) (159) Other assets (159) 154 14 Accounts payable 221 43 14 Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 35 Other liabilities (634) 3,083 1,262 Net cash provided by operating activities (634) 3,083 1,262 Cash flows from investing activities (13,915) (6,733) (4,491) Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities (14,656) (25,682) (22,341) Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122 (123) Oher investing activities, net (15,50) ((64)		24		30
Prepaid expenses and other current assets (600) (192) (159) Other assets (159) 154 144 Accounts payable 221 43 14 Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 35 Other liabilities (634) 3,083 1,262 Net cash provided by operating activities 29,274 24,216 16,08 Cash flows from investing activities (13,915) (6,733) (4,491) Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities (14,656) (25,682) (22,341) Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (23 Other investing activities, net (25) (13) 8 Net cash used in investing activities (3,208)	Changes in assets and liabilities:						
Other assets (159) 154 14 Accounts payable 221 43 14 Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 35 Other liabilities (634) 3,083 1,262 Net cash provided by operating activities 29,274 24,216 1,6108 Cash flows from investing activities (139,15) (6,733) (4,491) Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (233) Other investing activities, net (12,02) (13) (2,128) (3,24) (6 Acquisitions of businesses, net of cash acquivities (3,02) (3,24) (6 (6 (7,25)	Accounts receivable		(1,892)		(1,609)		(1,489)
Accounts payable 221 43 14 Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 355 Other liabilities 634 3,083 1,626 Net cash provided by operating activities 29,274 24,216 16,108 Cash Rows from investing activities (13,915) (6,733) 4,449 Purchases of property and equipment, net (13,915) (6,733) 4,449 Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities 12,538 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (23,310) Other investing activities, net (15,000) (20,118) (1,792) (2,888) 1,261 Tax se paid related to net share settlement of equity awards (3,208) (3,246) (6	Prepaid expenses and other current assets		(690)		(192)		(159)
Partners payable 157 95 67 Accrued expenses and other current liabilities 1,417 309 1,014 Deferred revenue and deposits 53 4 35 Other liabilities 634 3,083 1,262 Net cash provided by operating activities 29,274 24,216 16,108 Cash flows from investing activities 39,274 24,216 16,088 Purchases of property and equipment, net (13,915) (6,733) (4,949) Purchases of marketable securities 12,358 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets 137 122 123 Other investing activities (16,03) (20,18) 18,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets 137 122 123 Other investing activities (16,03) 20,18 11,792 Taxs paid related to net share settlement of equity awards (3,208) 3,246 6	Other assets		(159)		154		14
Accrued expenses and other current liabilities	Accounts payable		221		43		14
Deferred revenue and deposits 53 4 3.5 Other labilities (634) 3.083 1.262 Xet cash provided by operating activities 29.7 2.21 16.08 Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of property and equipment, net (13,915) (6,733) (4,491) Sales of marketable securities (13,915) (6,733) (4,491) Sales of marketable securities (13,715) (6,733) (4,491) Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Act cash used in investing activities (3,246) (6) Principal payments on capital lease and other financing obligations (3,246) (6) Principal payments on capital lease and other financing obligations (3,246) (7,261)	Partners payable		157		95		67
Other liabilities (634) 3,083 1,262 Net cash provided by operating activities 29,274 24,216 16,108 Cash flows from investing activities 3,000 (4,910) Purchases of property and equipment, net (13,915) (6,733) (4,941) Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities 12,358 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (13) (122 (13) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations - - - - - - - - - - - - - - - - - - -	Accrued expenses and other current liabilities		1,417		309		1,014
Net cash provided by operating activities 29,274 24,216 16,08 Cash flows from investing activities Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of property and equipment, net (11,665) (25,682) (22,341) Sales of marketable securities 12,358 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations — — (312) Repurchases of Class A common stock (12,879) (1,976) — Net cash used in financing activities, net 15 (13) 8 Net cash used in financing activities (15,572) (5,235) (310) Effect of	Deferred revenue and deposits		53		4		35
Cash flows from investing activities Purchases of property and equipment, net (13,915) (6,733) (4,941) Purchases of property and equipment, net (14,656) (25,682) (22,341) Sales of marketable securities 12,258 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — — Net change in overdraft in cash pooling entities 500 — — — Other financing activities, net (15,572) (5,235) (310) 8 Net cash used in financing activities (15,572) </td <td>Other liabilities</td> <td></td> <td>(634)</td> <td></td> <td>3,083</td> <td></td> <td>1,262</td>	Other liabilities		(634)		3,083		1,262
Purchases of property and equipment, net (13,915) (6,733) (4,491) Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities 12,358 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — Net change in overdraft in cash pooling entities 500 — — Other financing activities, net (15,572) (5,235) (310) Effect of exchange rate changes on cash, cash equivalents, and restricted cash (17,92) (325) (310) Effect of exchange rate cha	Net cash provided by operating activities		29,274		24,216		16,108
Purchases of marketable securities (14,656) (25,682) (22,341) Sales of marketable securities 12,358 9,444 13,894 Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — Net change in overdraft in cash pooling entities 500 — — Other financing activities, net 15 (13) 8 Net cash used in financing activities, net 15 (13) 8 Net cash used in financing activities, net 15 (13) 8 Net cash used in financing activities, net 15 (13) <	Cash flows from investing activities						
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Maturities of marketable securities 4,772 2,988 1,261 Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities 8 (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — Net change in overdraft in cash pooling entities 500 — — Other financing activities, net 15 (13) 8 Net cash used in financing activities (15,572) (5,235) (310) Effect of exchange rate changes on cash, cash equivalents, and restricted cash (179) 232 (63) Net increase (decrease) in cash, cash equivalents, and restricted cash 1,920 (905) 3,943 Cash, cash equivalents, and restricted cash to the consolidated balance sheets 10,112 8,204 9,109 5	Purchases of marketable securities		(14,656)		(25,682)		(22,341)
Acquisitions of businesses, net of cash acquired, and purchases of intangible assets (137) (122) (123) Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities 3,208 (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — Net change in overdraft in cash pooling entities 500 — — Other financing activities, net 15 (13) 8 Net cash used in financing activities (15,572) (5,235) (310) Effect of exchange rate changes on cash, cash equivalents, and restricted cash 1(179) 232 (63) Net increase (decrease) in cash, cash equivalents, and restricted cash 1,920 (905) 3,943 Cash, cash equivalents, and restricted cash at beginning of the period 8,204 9,109 5,166 Cash and cash equivalents, and restricted cash to the consolidated balance sheets 8,204 9,109	Sales of marketable securities		12,358		9,444		13,894
Other investing activities, net (25) (13) 8 Net cash used in investing activities (11,603) (20,118) (11,792) Cash flows from financing activities (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — — Net change in overdraft in cash pooling entities 500 — — — Other financing activities, net 15 (13) 8 Net cash used in financing activities (15,572) (5,235) (310) Effect of exchange rate changes on cash, cash equivalents, and restricted cash (179) 232 (63) Net increase (decrease) in cash, cash equivalents, and restricted cash 1,920 (905) 3,943 Cash, cash equivalents, and restricted cash at beginning of the period 8,204 9,109 5,166 Cash, cash equivalents, and restricted cash to the consolidated balance sheet 10,124 8,807 8,803 Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance shee	Maturities of marketable securities		4,772		2,988		1,261
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Cash flows from financing activities Taxes paid related to net share settlement of equity awards (3,208) (3,246) (6) Principal payments on capital lease and other financing obligations — — — (312) Repurchases of Class A common stock (12,879) (1,976) — Net change in overdraft in cash pooling entities 500 — — Other financing activities, net 15 (13) 8 Net cash used in financing activities (15,572) (5,235) (310) Effect of exchange rate changes on cash, cash equivalents, and restricted cash (179) 232 (63) Net increase (decrease) in cash, cash equivalents, and restricted cash 1,920 (905) 3,943 Cash, cash equivalents, and restricted cash at beginning of the period 8,204 9,109 5,166 Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheets Cash and cash equivalents \$ 10,019 \$ 8,079 \$ 8,903 Restricted cash, included in prepaid expenses and other current assets 10 18 106 Restricted cash, included in other assets 95 107 100 </td <td></td> <td></td> <td></td> <td></td> <td>(20,118)</td> <td></td> <td>(11,792)</td>					(20,118)		(11,792)
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Net cash used in financing activities(15,572)(5,235)(310)Effect of exchange rate changes on cash, cash equivalents, and restricted cash(179)232(63)Net increase (decrease) in cash, cash equivalents, and restricted cash1,920(905)3,943Cash, cash equivalents, and restricted cash at beginning of the period8,2049,1095,166Cash, cash equivalents, and restricted cash at end of the period\$ 10,124\$ 8,2049,109Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheetsCash and cash equivalents\$ 10,019\$ 8,079\$ 8,903Restricted cash, included in prepaid expenses and other current assets1018106Restricted cash, included in other assets95107100	· · ·		15		(13)		8
Effect of exchange rate changes on cash, cash equivalents, and restricted cash Net increase (decrease) in cash, cash equivalents, and restricted cash Cash, cash equivalents, and restricted cash at beginning of the period Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheets Cash and cash equivalents Restricted cash, included in prepaid expenses and other current assets 100 180 107 100 100 100 100 100							(310)
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Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance sheets Cash and cash equivalents Restricted cash, included in prepaid expenses and other current assets 10 18 106 Restricted cash, included in other assets 95 107 100		•	·	\$	·	•	
Cash and cash equivalents\$ 10,019\$ 8,079\$ 8,903Restricted cash, included in prepaid expenses and other current assets1018106Restricted cash, included in other assets95107100	Cash, cash equivalents, and restricted cash at end of the period	<u> </u>	10,124	3	8,204	Ф	9,109
Restricted cash, included in prepaid expenses and other current assets1018106Restricted cash, included in other assets95107100	Reconciliation of cash, cash equivalents, and restricted cash to the consolidated balance s	heets					
Restricted cash, included in other assets 95 107 100	Cash and cash equivalents	\$	10,019	\$	8,079	\$	8,903
	Restricted cash, included in prepaid expenses and other current assets		10		18		106
Total cash, cash equivalents, and restricted cash \$ 10,124 \$ 8,204 \$ 9,109	Restricted cash, included in other assets		95		107		100
	Total cash, cash equivalents, and restricted cash	\$	10,124	\$	8,204	\$	9,109

FACEBOOK, INC. CONSOLIDATED STATEMENTS OF CASH FLOWS

(In millions)

	Year Ended December 31,						
		2018 2017			2016		
Supplemental cash flow data							
Cash paid during the period for:							
Interest	\$	1	\$		\$	11	
Income taxes, net	\$	3,762	\$	2,117	\$	1,210	
Non-cash investing and financing activities:							
Net change in prepaids and liabilities related to property and equipment additions	\$	918	\$	495	\$	136	
Settlement of acquisition-related contingent consideration liability	\$	_	\$	102	\$	33	
Change in unsettled repurchases of Class A common stock	\$	51	\$	94	\$		