

Nvidia

NVIDIA Income Statement

Financials in millions USD. Fiscal year is February - January.
StandardizedAs Reported
NEW

Millions

Date Source

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	+20 Quarters
Period Ending	Oct 26, 2026	Jul 27, 2026	Apr 27, 2025	Jan 26, 2026	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 29, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	+20 Quarters
Revenue	57,006	46,743	44,062	39,331	35,082	30,040	26,044	22,103	18,120	13,507	7,192	6,051	5,931	6,704	8,288	7,643	7,103	6,507	5,661	5,003	Upgrade
Revenue Growth (YoY)	62.49%	55.60%	69.18%	77.94%	93.61%	122.40%	262.13%	265.28%	205.51%	101.48%	-13.22%	-20.83%	-16.50%	3.03%	46.41%	52.77%	50.30%	68.31%	83.80%	61.13%	Upgrade
Cost of Revenue	15,157	12,890	17,394	10,608	8,926	7,468	5,638	5,312	4,720	4,045	2,544	2,218	2,754	3,789	2,857	2,644	2,472	2,292	2,032	1,847	Upgrade
Gross Profit	41,849	33,853	26,668	28,723	26,156	22,574	20,406	16,791	13,400	9,462	4,648	3,833	3,177	2,915	5,431	4,999	4,631	4,215	3,629	3,156	Upgrade
Selling, General & Admin	1,134	1,122	1,041	975	897	842	777	712	689	622	633	625	631	592	592	563	557	526	520	475	Upgrade
Research & Development	4,705	4,291	3,989	3,714	3,390	3,090	2,720	2,465	2,294	2,040	1,875	1,952	1,945	1,824	1,618	1,466	1,403	1,245	1,153	1,146	Upgrade
Operating Expenses	5,839	5,413	5,030	4,689	4,287	3,932	3,497	3,177	2,983	2,662	2,508	2,577	2,576	2,416	2,210	2,029	1,960	1,771	1,673	1,621	Upgrade
Operating Income	36,010	28,440	21,638	24,034	21,869	18,642	16,909	13,614	10,417	6,800	2,140	1,256	601	499	3,221	2,970	2,671	2,444	1,956	1,535	Upgrade
Interest Expense	-61	-62	-63	-61	-61	-61	-64	-63	-63	-65	-66	-64	-65	-65	-68	-61	-62	-60	-53	-53	Upgrade
Interest & Investment Income	624	592	515	511	472	444	359	294	234	187	150	115	88	46	18	9	7	6	6	7	Upgrade

Currency Exchange Gain (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	Upgrade	
Other Non Operating Income (Expenses)	1,363	1,971	-5	5	27	127	6	-1	-68	60	-1	-9	-11	-5	11	-1	14	10	11	-4	Upgrade
EBT Excluding Unusual Items	37,936	30,941	22,085	24,489	22,307	19,152	17,210	13,844	10,520	6,982	2,223	1,298	613	475	3,182	2,917	2,630	2,400	1,920	1,489	Upgrade
Merger & Restructuring Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,353	-	-	-	-	-28	Upgrade
Gain (Loss) on Sale of Investments	-	265	-175	728	9	62	69	262	2	-1	-14	-10	-	-	-24	-52	8	-6	124	9	Upgrade
Pretax Income	37,936	31,208	21,910	25,217	22,316	19,214	17,279	14,108	10,522	6,981	2,209	1,288	613	475	1,805	2,865	2,638	2,394	2,044	1,470	Upgrade
Income Tax Expense	6,026	4,784	3,135	3,126	3,007	2,615	2,398	1,821	1,279	793	166	-126	-67	-181	187	-138	174	20	132	13	Upgrade
Net Income	31,910	26,422	18,775	22,091	19,309	16,599	14,881	12,285	9,243	6,188	2,043	1,414	680	656	1,618	3,003	2,464	2,374	1,912	1,457	Upgrade
Net Income to Common	31,910	26,422	18,775	22,091	19,309	16,599	14,881	12,285	9,243	6,188	2,043	1,414	680	656	1,618	3,003	2,464	2,374	1,912	1,457	Upgrade
Net Income Growth	65.26%	59.18%	26.17%	79.82%	108.90%	168.25%	628.39%	768.81%	1259.27%	843.29%	26.27%	-52.91%	-72.40%	-72.37%	-15.38%	106.11%	84.43%	281.67%	108.51%	53.21%	Upgrade
Shares Outstanding (Basic)	24,327	24,366	24,441	24,489	24,533	24,578	24,620	24,660	24,680	24,729	24,700	24,640	24,830	24,950	25,060	25,040	24,990	24,930	24,840	24,760	Upgrade
Shares Outstanding (Diluted)	24,483	24,532	24,611	24,706	24,774	24,848	24,890	24,900	24,940	24,994	24,900	24,770	24,990	25,160	25,370	25,450	25,380	25,320	25,280	25,240	Upgrade
Shares Change (YoY)	-1.18%	-1.27%	-1.12%	-0.78%	-0.67%	-0.58%	-0.04%	0.53%	-0.20%	-0.66%	-1.85%	-2.67%	-1.54%	-0.63%	0.36%	0.83%	0.71%	1.12%	1.61%	1.61%	Upgrade
EPS (Basic)	1.31	1.08	0.77	0.90	0.79	0.68	0.60	0.50	0.37	0.25	0.08	0.06	0.03	0.03	0.06	0.12	0.10	0.10	0.08	0.06	Upgrade

EPS (Diluted)	1.30	1.08	0.76	0.90	0.78	0.67	0.60	0.49	0.37	0.25	0.08	0.06	0.03	0.03	0.06	0.12	0.10	0.09	0.08	0.06	Upgrade
EPS Growth	66.67%	61.19%	26.67%	83.55%	110.81%	168.00%	650.00%	757.75%	1270.37%	861.54%	25.00%	-51.45%	-72.17%	-72.34%	-15.79%	103.36%	83.02%	276.00%	106.52%	51.96%	Upgrade
Free Cash Flow	22,113	13,470	26,187	15,552	16,814	13,511	14,976	11,245	7,054	6,059	2,663	1,739	-138	837	1,370	2,760	1,297	2,499	1,576	1,784	Upgrade
Free Cash Flow Per Share	0.90	0.55	1.06	0.63	0.68	0.54	0.60	0.45	0.28	0.24	0.11	0.07	-0.01	0.03	0.05	0.11	0.05	0.10	0.06	0.07	Upgrade
Dividend Per Share	-	0.010	0.010	0.010	0.010	0.010	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	0.004	Upgrade
Dividend Growth	-	-	150.00%	150.00%	150.00%	150.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Gross Margin	73.41%	72.42%	60.52%	73.03%	74.56%	75.15%	78.35%	75.97%	73.95%	70.05%	64.63%	63.34%	53.57%	43.48%	65.53%	65.41%	65.20%	64.78%	64.11%	63.08%	Upgrade
Operating Margin	63.17%	60.84%	49.11%	61.11%	62.34%	62.06%	64.92%	61.59%	57.49%	50.34%	29.75%	20.76%	10.13%	7.44%	38.86%	38.86%	37.60%	37.56%	34.55%	30.68%	Upgrade
Profit Margin	55.98%	56.53%	42.61%	56.17%	55.04%	55.26%	57.14%	55.58%	51.01%	45.81%	28.41%	23.37%	11.46%	9.79%	19.52%	39.29%	34.69%	36.48%	33.77%	29.12%	Upgrade
Free Cash Flow Margin	38.79%	28.82%	59.43%	39.54%	47.93%	44.98%	57.50%	50.88%	38.93%	44.86%	37.03%	28.74%	-2.33%	12.48%	16.53%	36.11%	18.26%	38.41%	27.84%	35.68%	Upgrade
EBITDA	36,762	29,109	22,249	24,577	22,347	19,075	17,319	14,001	10,789	7,165	2,524	1,682	1,007	877	3,555	3,279	2,969	2,730	2,237	1,823	Upgrade
EBITDA Margin	64.49%	62.28%	50.50%	62.49%	63.70%	63.50%	66.50%	63.34%	59.54%	53.05%	35.09%	27.80%	16.98%	13.08%	42.89%	42.90%	41.80%	41.95%	39.52%	36.44%	Upgrade
D&A For EBITDA	752	699	611	543	478	433	410	387	372	365	384	426	406	378	334	309	298	286	281	288	Upgrade
EBIT	36,010	28,440	21,638	24,034	21,869	18,642	16,909	13,614	10,417	6,800	2,140	1,256	601	499	3,221	2,970	2,671	2,444	1,956	1,535	Upgrade

EBIT Margin	63.17%	60.84%	49.11%	61.11%	62.34%	62.06%	64.92%	61.59%	57.49%	50.34%	29.75%	20.76%	10.13%	7.44%	38.86%	38.86%	37.60%	37.56%	34.55%	30.68%	Upgrade
Effective Tax Rate	15.88%	15.33%	14.31%	12.40%	13.48%	13.61%	13.88%	12.91%	12.16%	11.36%	7.51%	-	-	-	10.36%	-	6.60%	0.83%	6.46%	0.88%	Upgrade

NVIDIA Balance Sheet

Financials in millions USD. Fiscal year is February - January.

Standardized As Reported

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 Full Year

 Millions

Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	+20 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	+20 Quarters
Cash & Equivalents	60,608	11,639	15,234	8,589	9,107	8,563	7,587	7,280	5,519	5,763	5,079	3,388	2,800	3,013	3,887	1,990	1,288	5,628	978	847	Upgrade
Short-Term Investments	-	45,152	38,457	34,621	29,380	26,237	23,851	18,704	12,762	10,240	10,241	9,907	10,343	14,024	16,451	19,218	18,010	14,026	11,689	10,714	Upgrade
Cash & Short-Term Investments	60,608	56,791	53,691	43,210	36,487	34,800	31,438	25,984	18,281	16,023	15,320	13,298	13,143	17,037	20,338	21,208	19,298	19,854	12,667	11,561	Upgrade
Cash Growth	57.48%	63.19%	70.78%	66.30%	110.53%	117.19%	105.21%	95.43%	39.09%	-5.95%	-24.67%	-37.31%	-31.89%	-13.31%	60.56%	83.44%	90.33%	78.98%	-22.55%	6.09%	Upgrade
Receivables	33,391	27,808	22,132	23,065	17,693	14,132	12,365	9,999	8,309	7,066	4,080	3,827	4,908	5,317	5,438	4,650	3,954	3,586	3,024	2,429	Upgrade
Inventory	19,784	14,962	11,333	10,080	7,654	6,675	9,164	5,282	4,779	4,319	4,611	5,159	4,454	3,889	3,163	2,605	2,233	2,114	1,992	1,826	Upgrade
Prepaid Expenses	2,709	858	2,779	3,771	606	4,018	762	3,080	546	1,290	872	791	718	1,175	636	366	321	195	179	239	Upgrade

Restricted Cash	-	-	-	-	-	8	-	-	-	99	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Other Current Assets	-	1,800	-	-	-	3,200	-	-	-	743	-	-	-	-	-	-	-	-	-	-	-	257	265	-	Upgrade
Total Current Assets	116,492	102,219	89,935	80,126	67,840	59,633	53,729	44,345	32,658	28,797	24,883	23,073	23,223	27,418	29,575	28,829	25,806	25,806	18,127	16,055	16,055	16,055	Upgrade		
Property, Plant & Equipment	12,061	11,225	8,946	8,076	7,098	6,441	5,538	5,260	5,160	5,034	4,834	4,845	4,701	4,085	3,772	3,607	3,339	3,165	2,995	2,856	2,856	2,856	Upgrade		
Long-Term Investments	-	3,799	3,240	3,387	2,237	1,819	1,750	1,321	1,172	800	505	299	314	307	285	266	308	147	146	144	144	144	144	Upgrade	
Goodwill	6,261	5,755	5,498	5,188	4,724	4,622	4,453	4,430	4,430	4,430	4,430	4,372	4,372	4,365	4,349	4,302	4,193	4,193	4,193	4,193	4,193	4,193	4,193	Upgrade	
Other Intangible Assets	938	755	789	807	838	952	986	1,112	1,251	1,395	1,541	1,676	1,850	2,036	2,211	2,339	2,454	2,478	2,613	2,737	2,737	2,737	Upgrade		
Long-Term Deferred Tax Assets	13,674	13,570	13,318	10,979	10,276	9,578	7,798	6,081	5,982	5,398	4,568	3,396	2,762	2,225	1,784	1,222	970	958	778	806	806	806	Upgrade		
Other Long-Term Assets	11,724	3,417	3,548	3,038	3,200	2,182	2,818	3,179	3,495	3,701	3,699	3,521	3,266	3,033	3,220	3,575	3,453	3,903	1,944	2,000	2,000	2,000	Upgrade		
Total Assets	161,148	140,740	128,284	111,601	96,013	85,227	77,072	65,728	54,148	49,555	44,460	41,182	40,488	43,476	45,212	44,187	40,632	38,650	30,796	28,791	28,791	28,791	28,791	Upgrade	
Accounts Payable	8,624	9,064	7,331	6,310	5,353	3,680	2,715	2,699	2,380	1,929	1,141	1,193	1,491	2,421	1,999	1,783	1,664	1,474	1,218	1,149	1,149	1,149	Upgrade		
Accrued Expenses	16,452	4,381	748	848	677	941	639	675	516	642	320	530	307	421	327	409	362	500	317	297	297	297	297	Upgrade	
Short-Term Debt	999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Current Portion of Long-Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	999	999	999	Upgrade		

Current Portion of Leases	-	301	300	288	273	250	246	228	230	208	187	176	156	145	147	144	140	132	135	-	Upgrade	
Current Income Taxes Payable	-	1,910	5,672	881	1,356	1,173	3,881	298	420	2,803	1,544	467	108	158	736	132	36	64	96	-	Upgrade	
Current Unearned Revenue	-	980	1,074	837	752	948	845	764	513	421	367	354	338	359	334	300	298	301	333	288	Upgrade	
Other Current Liabilities	-	7,621	11,417	8,883	8,068	6,977	5,647	4,719	3,793	3,082	2,451	2,593	3,206	2,820	2,019	1,567	1,112	977	906	1,192	Upgrade	
Total Current Liabilities	26,075	24,257	26,542	18,047	16,479	13,969	15,223	10,631	9,101	10,334	7,260	6,563	6,855	7,573	5,562	4,335	3,612	4,448	4,004	3,925	Upgrade	
Long-Term Debt	7,468	8,466	8,464	8,463	8,462	8,461	8,460	8,459	8,457	8,456	9,704	9,703	9,701	9,700	10,947	10,946	10,944	10,943	5,964	5,964	Upgrade	
Long-Term Leases	2,014	1,831	1,521	1,519	1,490	1,304	1,281	1,119	1,091	1,041	939	902	798	743	752	741	743	716	640	634	Upgrade	
Long-Term Unearned Revenue	-	1,055	1,004	976	833	773	704	573	425	308	230	218	213	201	203	202	191	189	173	163	Upgrade	
Pension & Post-Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38	37	34	-	Upgrade	
Long-Term Deferred Tax Liabilities	-	1,351	1,082	886	790	697	583	462	424	373	290	247	246	252	257	245	225	229	234	241	Upgrade	
Other Long-Term Liabilities	6,694	3,649	2,798	2,383	2,060	1,866	1,679	1,506	1,385	1,542	1,517	1,448	1,326	1,156	1,171	1,106	1,081	941	973	871	Upgrade	
Total Liabilities	42,251	40,609	41,411	32,274	30,114	27,070	27,930	22,750	20,883	22,054	19,940	19,081	19,139	19,625	18,892	17,575	16,834	17,503	12,022	11,898	Upgrade	
Common Stock	118,897	24	24	24	25	25	2	25	2	2	2	2	2	2	2	3	3	3	3	1	3	Upgrade
Additional Paid-In Capital	-	11,200	11,475	11,237	11,821	12,115	12,651	13,109	12,991	12,629	12,453	11,971	11,565	10,958	10,623	10,385	10,465	9,745	9,280	8,719	Upgrade	

Retained Earnings	-	88,737	72,158	68,038	53,950	45,961	36,598	29,817	20,360	14,921	12,115	10,171	9,905	12,971	15,758	16,235	25,359	22,995	20,721	18,908	Upgrade	
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-12,038	-11,604	-11,242	-10,756	Upgrade
Comprehensive Income & Other	-	170	186	28	103	56	-109	27	-88	-51	-50	-43	-123	-90	-64	-11	9	8	14	19	Upgrade	
Shareholders' Equity	118,897	100,131	83,843	79,327	65,899	58,157	49,142	42,978	33,265	27,501	24,520	22,101	21,349	23,881	26,320	26,612	23,798	21,147	18,774	16,893	Upgrade	
Total Liabilities & Equity	161,148	140,740	125,254	111,601	96,013	85,227	77,072	65,728	54,148	49,555	44,460	41,182	40,488	43,476	45,212	44,187	40,632	38,650	30,796	28,791	Upgrade	
Total Debt	10,481	10,598	10,285	10,270	10,225	10,015	11,237	11,058	11,027	10,954	12,080	12,031	11,904	11,837	11,846	11,831	11,827	12,791	7,738	7,597	Upgrade	
Net Cash (Debt)	50,127	46,193	43,406	32,940	28,262	24,785	20,201	14,928	7,254	5,069	3,240	1,265	1,239	5,200	8,492	9,377	7,471	6,863	4,929	3,964	Upgrade	
Net Cash Growth	77.36%	86.38%	114.87%	120.66%	289.61%	388.95%	523.49%	1080.08%	485.47%	-2.52%	-61.85%	-86.51%	-83.42%	-24.23%	72.29%	136.55%	203.95%	108.86%	-43.84%	-51.98%	Upgrade	
Net Cash Per Share	2.05	1.88	1.76	1.33	1.14	1.00	0.81	0.60	0.29	0.20	0.13	0.05	0.05	0.21	0.33	0.37	0.29	0.27	0.19	0.16	Upgrade	
Filing Date Shares Outstanding	24,327	24,300	24,400	24,400	24,490	24,530	24,600	25,000	24,700	24,700	24,700	24,700	24,600	24,900	25,000	25,060	25,000	25,000	24,920	24,800	Upgrade	
Total Common Shares Outstanding	24,327	24,347	24,388	24,477	24,508	24,562	24,590	24,640	24,660	24,690	24,730	24,660	24,680	24,890	25,040	25,060	25,020	24,960	24,920	24,800	Upgrade	
Working Capital	90,417	77,962	63,393	62,079	51,161	45,664	38,506	33,714	23,557	18,463	17,623	16,510	16,368	19,845	24,013	24,494	22,194	21,358	14,123	12,130	Upgrade	
Book Value Per Share	4.89	4.11	3.44	3.24	2.69	2.37	2.00	1.74	1.35	1.11	0.99	0.90	0.87	0.98	1.05	1.08	0.95	0.85	0.75	0.68	Upgrade	
Tangible Book Value	111,700	93,621	77,576	73,332	60,337	52,583	43,703	37,436	27,584	21,676	18,549	16,053	15,127	17,443	19,744	19,924	17,042	14,476	11,968	9,963	Upgrade	

Tangible Book Value Per Share	4.59	3.85	3.18	3.00	2.46	2.14	1.78	1.52	1.12	0.88	0.75	0.65	0.61	0.70	0.79	0.80	0.68	0.58	0.48	0.40	Upgrade	
Land	-	-	-	-	511	-	-	-	218	-	-	-	-	218	-	-	-	-	-	218	Upgrade	
Buildings	-	-	-	-	2,076	-	-	-	1,816	-	-	-	-	1,598	-	-	-	874	-	-	798	Upgrade
Machinery	-	-	-	-	7,568	-	-	-	5,200	-	-	-	-	4,303	-	-	-	2,852	-	-	1,985	Upgrade
Construction In Progress	-	-	-	-	529	-	-	-	189	-	-	-	-	382	-	-	-	737	-	-	558	Upgrade

NVIDIA Cash Flow Statement

Financials in millions USD. Fiscal year is February - January.

Standardized As Reported

NEW

Millions

Data Source

Downscaled

Full Width

Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	+20 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	+20 Quarters
Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	+20 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	+20 Quarters
Net Income	31,910	26,422	18,775	22,091	19,309	16,599	14,881	12,285	9,243	6,189	2,043	1,414	680	656	1,618	3,003	2,464	2,373	1,912	1,457	Upgrade
Depreciation & Amortization	752	669	611	543	478	433	410	387	372	365	384	426	406	378	334	309	298	286	281	288	Upgrade
Loss (Gain) From Sale of Investments	-1,354	-2,248	175	-728	-38	-195	-69	-262	69	-59	14	10	11	7	17	52	-19	-	-133	-9	Upgrade
Stock-Based Compensation	1,655	1,625	1,474	1,321	1,252	1,153	1,011	994	979	841	735	738	745	648	578	551	559	465	429	416	Upgrade

Other Operating Activities	44	-81	-2,275	-735	-680	-1,842	-1,722	-186	-598	-814	-1,169	-627	-577	-448	834	-202	-12	-166	21	-174	Upgrade
Change in Accounts Receivable	-5,583	-5,676	933	-5,369	-3,561	-1,767	-2,366	-1,690	-1,243	-2,987	-252	1,080	410	120	-788	-692	-368	-562	-595	117	Upgrade
Change in Inventory	-4,823	-3,622	-1,258	-2,424	-977	-803	-577	-503	-456	295	566	-706	-563	-725	-560	-374	-118	-123	-159	-334	Upgrade
Change in Accounts Payable	-223	1,314	941	867	1,689	823	-22	281	461	778	11	-193	-917	304	255	183	140	209	36	23	Upgrade
Change in Other Net Operating Assets	1,372	-3,038	8,038	1,063	155	87	3,799	193	-1,495	1,740	579	106	197	330	-557	203	-1,427	200	82	283	Upgrade
Operating Cash Flow	23,750	15,365	27,414	16,629	17,627	14,488	15,345	11,499	7,332	6,348	2,911	2,248	392	1,270	1,731	3,033	1,519	2,682	1,874	2,067	Upgrade
Operating Cash Flow Growth	34.74%	6.05%	78.65%	44.61%	140.41%	128.23%	427.14%	411.52%	1770.41%	399.84%	68.17%	-25.88%	-74.19%	-52.65%	-7.63%	46.73%	18.77%	71.16%	106.16%	41.09%	Upgrade
Capital Expenditures	-1,637	-1,895	-1,227	-1,077	-813	-977	-369	-254	-278	-289	-248	-509	-530	-433	-361	-273	-222	-183	-298	-283	Upgrade
Cash Acquisitions	-694	-294	-383	-542	-148	-278	-39	-	-	-	-83	-	-	-13	-36	-60	-203	-	-	-	Upgrade
Investment in Securities	-6,694	-4,938	-3,606	-5,601	-3,385	-1,929	-5,285	-5,706	-2,896	-178	-510	506	3,678	2,064	3,009	-1,253	-4,014	-2,350	-974	-2,848	Upgrade
Other Investing Activities	-	-	-	22	-	-	-	-149	4	21	-	-	-	-	-	-	-	-	-	-	Upgrade
Investing Cash Flow	-9,025	-7,127	-5,216	-7,198	-4,346	-3,184	-5,693	-6,109	-3,170	-446	-841	-3	3,148	1,618	2,612	-1,586	-4,439	-2,533	-1,272	-3,129	Upgrade
Total Debt Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-8	4,985	-	-3	Upgrade
Total Debt Repaid	-	-	-	-	-	-	-1,250	-	-	-	-1,250	-	-	-	-	-	-	-1,000	-	-	Upgrade

Net Debt Issued (Repaid)	-	-	-	-	-	-1,250	-	-	-	-1,250	-	-	-	-	-	-	-1,008	4,985	-	-3	Upgrade
Issuance of Common Stock	274	-	370	1	204	-	285	-	158	1	246	6	144	1	204	4	149	2	126	4	Upgrade
Repurchase of Common Stock	-14,885	-11,568	-15,627	-9,673	-12,876	-8,795	-9,492	-3,500	-4,570	-3,739	-507	-1,557	-3,779	-3,650	-2,528	-622	-439	-366	-477	-228	Upgrade
Common Dividends Paid	-243	-244	-244	-245	-245	-246	-98	-99	-97	-100	-99	-98	-100	-100	-100	-101	-100	-99	-99	-99	Upgrade
Other Financing Activities	-24	-21	-52	-32	-28	-29	-40	-30	-14	-11	-20	-7	-18	-13	-22	-26	-22	-21	-21	-18	Upgrade
Financing Cash Flow	-14,878	-11,833	-15,553	-9,949	-12,745	-10,320	-9,345	-3,629	-4,525	-5,099	-380	-1,656	-3,753	-3,762	-2,446	-745	-1,420	4,501	-471	-342	Upgrade
Net Cash Flow	-153	-3,595	6,645	-518	536	984	307	1,761	-363	803	1,690	589	-213	-874	1,897	702	-4,340	4,650	131	-1,404	Upgrade
Free Cash Flow	22,113	13,470	26,187	15,652	16,814	13,511	14,976	11,245	7,054	6,059	2,663	1,739	-138	837	1,370	2,760	1,297	2,499	1,576	1,784	Upgrade
Free Cash Flow Growth	31.51%	-0.30%	74.86%	38.30%	138.36%	122.99%	462.37%	546.64%	-	623.89%	94.38%	-36.99%	-	-66.51%	-13.07%	54.71%	60.92%	85.11%	109.02%	35.15%	Upgrade
Free Cash Flow Margin	38.79%	28.82%	59.43%	39.54%	47.93%	44.98%	57.50%	50.88%	38.93%	44.86%	37.03%	28.74%	-2.33%	12.48%	16.53%	36.11%	18.26%	38.41%	27.84%	35.68%	Upgrade
Free Cash Flow Per Share	0.90	0.55	1.06	0.63	0.68	0.54	0.60	0.45	0.28	0.24	0.11	0.07	-0.01	0.03	0.05	0.11	0.05	0.10	0.06	0.07	Upgrade
Cash Interest Paid	-	-	-	246	-	-	-	252	-	-	-	254	-	-	-	246	-	-	-	138	Upgrade
Cash Income Tax Paid	4,858	8,451	-	4,129	3,540	7,449	-	1,873	4,348	328	-	32	264	1,108	-	83	72	241	-	249	Upgrade
Levered Free Cash Flow	12,247	6,664	23,497	9,560	12,714	9,673	12,224	7,143	4,686	4,970	3,067	1,391	528	485.25	2,130	2,011	2,066	1,812	579.38	1,478	Upgrade

Unlevered Free Cash Flow	12,285	6,703	23,537	9,598	12,752	9,711	12,264	7,183	4,726	5,011	3,109	1,431	568,63	525,88	2,172	2,049	2,104	1,850	612,5	1,511	Upgrade	
Change in Working Capital	-9,257	-11,022	8,654	-5,863	-2,694	-1,660	834	-1,719	-2,733	-174	904	287	-873	29	-1,650	-680	-1,771	-276	-636	89	Upgrade	
NVIDIA Ratios and Metrics																						
Market cap in millions USD. Fiscal year is February - January.																						
Current																						
Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	+20 Quarters	
Period Ending	Nov 20, 2026	Oct 26, 2026	Jul 27, 2026	Apr 27, 2026	Jan 26, 2026	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	+20 Quarters
Fiscal Quarter	Current	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	+20 Quarters
Period Ending	Nov 20, 2025	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	+20 Quarters
Market Capitalization	4,390,343	4,526,118	4,233,400	2,708,644	3,492,764	3,471,976	2,778,488	2,159,334	1,507,468	1,000,350	1,156,188	684,328	501,183	344,328	454,804	464,420	571,000	638,152	485,915	373,667	321,626	Upgrade
Market Cap Growth	31.55%	30.36%	52.36%	25.44%	131.70%	247.08%	140.31%	215.54%	200.78%	190.52%	154.22%	-47.35%	-12.23%	-46.04%	-6.40%	24.29%	77.53%	90.04%	93.72%	110.67%	109.81%	Upgrade
Enterprise Value	4,379,581	4,479,925	4,189,994	2,675,704	3,464,502	3,447,191	2,758,287	2,144,406	1,500,212	995,281	1,152,948	683,063	499,944	339,128	446,312	455,043	565,529	631,289	480,986	369,624	319,168	Upgrade
Last Close Price	186.52	186.26	173.49	111.00	142.59	141.50	113.02	87.70	61.00	40.48	46.72	27.73	20.35	13.82	18.14	18.52	22.80	25.52	19.46	14.97	12.95	Upgrade
PE Ratio	44.72	45.63	48.89	35.28	47.93	55.05	52.42	50.69	50.66	52.98	111.98	142.78	114.74	57.80	58.75	49.10	58.55	77.76	68.64	70.15	74.24	Upgrade
Forward PE	26.01	32.70	35.40	26.83	36.24	41.66	38.52	35.10	31.19	26.95	50.26	61.17	52.57	40.13	33.70	32.82	45.52	58.95	48.39	44.31	46.48	Upgrade
PS Ratio	24.32	24.19	25.62	18.24	26.77	30.65	28.85	27.07	24.74	22.29	35.38	26.44	18.58	12.05	15.29	15.72	21.22	26.29	22.19	19.41	19.29	Upgrade

PB Ratio	38.16	38.07	42.28	32.31	44.03	52.69	47.78	43.94	35.08	30.07	42.04	27.91	22.68	16.13	19.07	17.65	21.46	26.82	22.98	19.90	19.04	Upgrade
P/TBV Ratio	39.66	40.52	45.22	34.92	47.63	57.54	52.84	49.41	40.27	36.27	53.34	36.89	31.22	22.76	26.07	23.52	28.66	37.45	33.57	31.22	32.28	Upgrade
P/FCF Ratio	57.29	58.54	58.78	37.59	57.40	61.40	59.39	54.90	55.79	57.11	112.00	134.16	131.61	-	72.61	58.59	70.22	88.18	72.91	67.74	68.52	Upgrade
PIOCF Ratio	53.27	54.43	54.95	35.57	54.50	58.89	57.10	53.29	53.67	53.10	97.17	100.33	88.85	53.58	60.22	51.80	62.69	78.38	61.49	55.06	55.24	Upgrade
PEG Ratio	0.72	0.91	1.08	0.76	0.95	1.09	1.17	1.04	0.74	0.81	1.31	2.03	2.42	1.84	1.37	1.29	1.87	2.28	1.87	2.07	2.00	Upgrade
EV/Sales Ratio	23.40	23.94	25.36	18.02	26.55	30.43	28.64	26.88	24.83	22.18	35.28	26.40	18.53	11.87	15.01	15.40	20.94	26.01	21.97	19.21	19.14	Upgrade
EV/EBITDA Ratio	38.86	39.75	42.63	30.32	41.58	47.39	45.08	43.52	43.51	44.91	93.15	112.16	70.21	38.90	41.79	36.31	50.25	64.69	56.67	53.04	54.85	Upgrade
EV/EBIT Ratio	39.77	40.68	43.65	31.05	42.53	48.53	46.29	44.92	45.50	48.28	106.78	151.93	89.64	46.51	47.68	40.25	56.12	73.36	65.59	64.87	67.61	Upgrade
EV/FCF Ratio	56.64	57.94	58.18	37.13	58.93	60.96	58.96	54.52	55.52	56.82	111.69	133.91	131.29	-	71.25	57.41	69.30	88.22	72.17	67.05	68.00	Upgrade
Debt / Equity Ratio	0.09	0.09	0.11	0.12	0.13	0.16	0.17	0.23	0.26	0.33	0.40	0.49	0.54	0.56	0.50	0.45	0.45	0.50	0.61	0.41	0.45	Upgrade
Debt / EBITDA Ratio	0.09	0.07	0.09	0.12	0.10	0.11	0.13	0.16	0.20	0.25	0.38	1.17	1.74	2.69	3.20	0.82	0.89	0.98	1.15	0.85	1.02	Upgrade
Debt / FCF Ratio	0.14	0.14	0.15	0.14	0.17	0.18	0.21	0.29	0.41	0.63	1.06	2.37	3.16	-	1.89	1.50	1.46	1.65	1.92	1.40	1.62	Upgrade
Asset Turnover	1.51	1.41	1.49	1.52	1.55	1.48	1.46	1.48	1.40	1.15	0.67	0.59	0.56	0.61	0.74	0.72	0.72	0.75	0.76	0.72	Upgrade	
Inventory Turnover	4.09	3.49	3.92	6.50	4.79	4.98	3.77	3.12	4.22	4.15	3.62	2.08	1.85	2.64	4.30	3.96	4.37	4.55	4.47	4.26	4.45	Upgrade

Quick Ratio	3.61	3.61	3.49	2.86	3.67	3.41	3.50	2.88	3.39	2.92	2.23	2.67	2.61	2.63	2.95	4.63	5.97	6.44	5.23	3.92	3.56	Upgrade
Current Ratio	4.47	4.47	4.21	3.39	4.44	4.11	4.27	3.53	4.17	3.59	2.79	3.43	3.52	3.39	3.62	5.32	6.65	7.15	5.80	4.53	4.09	Upgrade
Return on Equity (ROE)	116.55%	114.89%	92.05%	121.69%	124.52%	123.76%	129.23%	128.90%	121.69%	95.16%	35.06%	26.03%	12.04%	10.46%	24.45%	47.66%	43.86%	47.57%	42.88%	36.17%	Upgrade	
Return on Assets (ROA)	59.64%	53.46%	45.68%	57.88%	60.33%	57.43%	59.20%	56.78%	50.22%	36.16%	12.49%	7.69%	3.58%	2.81%	18.01%	17.51%	16.84%	17.60%	16.41%	13.79%	Upgrade	
Return on Capital (ROIC)	74.99%	69.41%	58.89%	72.51%	75.78%	72.51%	73.89%	69.23%	62.94%	45.30%	15.13%	9.32%	4.36%	3.38%	21.02%	20.05%	19.20%	20.21%	19.18%	16.16%	Upgrade	
Return on Capital Employed (ROCE)	81.50%	81.50%	82.40%	87.30%	87.10%	89.30%	83.60%	77.20%	59.80%	45.80%	27.50%	12.10%	16.10%	21.70%	26.10%	28.50%	25.20%	23.20%	21.40%	21.30%	19.00%	Upgrade
Earnings Yield	2.24%	2.19%	2.05%	2.83%	2.09%	1.82%	1.91%	1.97%	1.97%	1.89%	0.89%	0.70%	0.87%	1.73%	1.70%	2.04%	1.71%	1.29%	1.46%	1.43%	1.35%	Upgrade
FCF Yield	1.75%	1.71%	1.70%	2.66%	1.74%	1.63%	1.68%	1.82%	1.79%	1.75%	0.89%	0.74%	0.76%	1.40%	1.38%	1.71%	1.42%	1.12%	1.37%	1.48%	1.46%	Upgrade
Dividend Yield	0.02%	-	0.02%	0.04%	0.02%	0.02%	0.02%	0.02%	0.03%	0.04%	0.03%	0.06%	0.08%	0.12%	0.09%	0.09%	0.07%	0.06%	0.08%	0.11%	0.12%	Upgrade
Payout Ratio	0.99%	0.76%	0.92%	1.30%	1.11%	1.27%	1.48%	0.66%	0.81%	1.05%	1.62%	4.85%	6.93%	14.71%	15.24%	6.18%	3.36%	4.06%	4.17%	5.18%	6.79%	Upgrade
Buyback Yield / Dilution	1.13%	1.18%	1.27%	1.12%	0.78%	0.67%	0.58%	0.04%	-0.53%	0.20%	0.66%	1.85%	2.67%	1.54%	0.63%	-0.36%	-0.83%	-0.71%	-1.12%	-1.61%	-1.61%	Upgrade
Total Shareholder Return	1.15%	1.18%	1.29%	1.16%	0.80%	0.69%	0.60%	0.06%	-0.50%	0.24%	0.69%	1.91%	2.75%	1.65%	0.72%	-0.27%	-0.76%	-0.65%	-1.04%	-1.50%	-1.49%	Upgrade

Revenue Breakdown

Financials in millions USD. Fiscal year is February - January.

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+16 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Oct 25, 2020	Apr 26, 2020	Jan 26, 2020		

Data Center Revenue	51.22B	41.10B	39.11B	35.59B	30.77B	26.27B	22.56B	18.40B	14.51B	10.32B	4.28B	3.62B	3.83B	3.81B	3.75B	3.26B	2.94B	2.37B	2.05B	1.90B	1.90B	1.75B	1.14B	968.00M	Upgrade
Gaming Revenue	4.27B	4.29B	3.76B	2.54B	3.28B	2.88B	2.65B	2.87B	2.86B	2.49B	2.24B	1.93B	1.57B	2.04B	3.62B	3.42B	3.22B	3.06B	2.76B	2.50B	2.27B	1.65B	1.34B	1.40B	Upgrade
Professional Visualization Revenue	760.00M	601.00M	509.00M	511.00M	486.00M	454.00M	427.00M	463.00M	416.00M	379.00M	295.00M	226.00M	200.00M	496.00M	622.00M	643.00M	577.00M	519.00M	372.00M	307.00M	236.00M	203.00M	307.00M	331.00M	Upgrade
Automotive Revenue	592.00M	586.00M	567.00M	570.00M	449.00M	346.00M	329.00M	281.00M	261.00M	253.00M	296.00M	294.00M	251.00M	220.00M	138.00M	125.00M	135.00M	152.00M	154.00M	145.00M	125.00M	111.00M	155.00M	163.00M	Upgrade
OEM & Other Revenue	174.00M	173.00M	111.00M	126.00M	97.00M	88.00M	78.00M	90.00M	73.00M	66.00M	77.00M	84.00M	73.00M	140.00M	158.00M	192.00M	234.00M	409.00M	327.00M	153.00M	194.00M	146.00M	138.00M	152.00M	Upgrade
Revenue (Total)	57.01B	46.74B	44.06B	39.33B	35.08B	30.04B	26.04B	22.10B	18.12B	13.51B	7.19B	6.05B	5.93B	6.70B	8.20B	7.64B	7.10B	6.51B	5.66B	5.00B	4.73B	3.87B	3.08B	3.11B	Upgrade

Revenue Breakdown 2

Financials in millions USD. Fiscal year is February - January.

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+16 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Oct 25, 2020	Jul 26, 2020	Apr 26, 2020	Jan 26, 2020	+16 Quarters
Compute & Networking Revenue	50.51B	41.33B	39.59B	36.04B	31.64B	26.45B	22.68B	17.90B	14.60B	10.40B	4.40B	3.67B	3.82B	3.91B	3.67B	3.23B	3.01B	2.60B	2.21B	1.95B	1.34B	1.78B	1.17B	1.02B	Upgrade
Graphics Revenue	6.10B	5.41B	4.47B	3.30B	4.05B	3.59B	3.37B	4.21B	3.48B	3.11B	2.73B	2.38B	2.12B	2.80B	4.62B	4.42B	4.09B	3.91B	3.45B	3.06B	2.79B	2.09B	1.91B	2.08B	Upgrade
Revenue (Total)	57.01B	46.74B	44.06B	39.33B	35.08B	30.04B	26.04B	22.10B	18.12B	13.51B	7.19B	6.05B	5.93B	6.70B	8.20B	7.64B	7.10B	6.51B	5.66B	5.00B	4.73B	3.87B	3.08B	3.11B	Upgrade

Revenue by Geography

Financials in millions USD. Fiscal year is February - January.

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+16 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Oct 25, 2020	Jul 26, 2020	Apr 26, 2020	Jan 26, 2020	+16 Quarters

United States Revenue	39.18B	-	-	-	19.62B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Taiwan Revenue	13.75B	-	-	-	6.19B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
China (Incl. Hong Kong) Revenue	2.97B	-	-	-	8.14B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Other Countries Revenue	1.11B	-	-	-	1.13B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Revenue (Other)	-	46.74B	44.06B	39.33B	-	30.04B	26.04B	22.10B	18.12B	13.51B	7.19B	6.05B	5.93B	6.70B	8.29B	7.64B	7.10B	6.51B	5.66B	5.00B	4.73B	3.87B	3.08B	3.11B	Upgrade
Revenue (Total)	57.01B	46.74B	44.06B	39.33B	35.08B	30.04B	26.04B	22.10B	18.12B	13.51B	7.19B	6.05B	5.93B	6.70B	8.29B	7.64B	7.10B	6.51B	5.66B	5.00B	4.73B	3.87B	3.08B	3.11B	Upgrade

Revenue by Geography 2

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+16 Quarters
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Oct 25, 2020	Jul 26, 2020	Apr 26, 2020	Jan 26, 2020	+16 Quarters
United States Revenue (Pre-Q3 2026 Reporting)	-	23.47B	20.74B	19.94B	14.80B	13.02B	13.50B	12.24B	3.30B	6.04B	2.39B	2.22B	2.15B	1.99B	1.93B	1.46B	1.13B	996.00M	768.00M	883.00M	890.00M	944.00M	497.00M	297.00M	Upgrade
Taiwan Revenue (Pre-Q3 2026 Reporting)	-	8.53B	7.16B	5.31B	5.15B	5.74B	4.37B	4.44B	4.33B	2.94B	1.80B	1.85B	1.15B	1.20B	2.78B	2.61B	2.19B	1.96B	1.78B	1.47B	1.30B	954.00M	813.00M	854.00M	Upgrade
China (Incl. Hong Kong) Revenue (Pre-Q3 2026 Reporting)	-	2.77B	5.52B	5.53B	5.42B	3.67B	2.49B	1.95B	4.03B	2.74B	1.59B	954.00M	1.15B	1.60B	2.08B	1.98B	2.02B	1.72B	1.39B	1.16B	1.11B	855.00M	758.00M	837.00M	Upgrade
Singapore Revenue	-	10.16B	9.02B	6.33B	7.70B	5.62B	4.04B	2.33B	2.70B	1.04B	762.00M	-	536.00M	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Other Countries Revenue (Pre-Q3 2026 Reporting)	-	1.82B	1.63B	2.22B	2.02B	1.99B	1.65B	1.16B	750.00M	843.00M	659.00M	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Total Other Countries Revenue	-	11.98B	10.64B	8.55B	9.71B	7.61B	5.68B	3.48B	3.46B	1.89B	1.42B	1.02B	946.00M	1.91B	1.50B	1.59B	1.77B	1.83B	1.72B	1.49B	1.43B	1.11B	1.01B	1.12B	Upgrade

Revenue (Total)	57.01B	46.74B	44.06B	39.33B	35.08B	30.04B	26.04B	22.10B	18.12B	13.51B	7.19B	6.05B	5.93B	6.70B	8.29B	7.64B	7.10B	6.51B	5.66B	5.00B	4.73B	3.87B	3.08B	3.11B	Upgrade
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EBIT

Financials in millions USD. Fiscal year is February - January.

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+16 Quarters	
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Jul 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Oct 25, 2020	Jul 26, 2020	Apr 26, 2020	Jan 26, 2020	+16 Quarters
Compute & Networking Operating Income	36.72B	28.36B	22.05B	24.90B	22.08B	18.85B	17.05B	12.87B	10.26B	6.73B	2.16B	1.58B	1.09B	816.00M	1.61B	1.37B	1.33B	1.03B	861.00M	668.00M	738.00M	691.00M	451.00M	333.00M	Upgrade	
Graphics Operating Income	2.55B	2.24B	1.64B	973.00M	1.50B	1.37B	1.24B	2.10B	1.49B	1.21B	1.05B	813.00M	604.00M	657.00M	2.48B	2.42B	2.16B	2.13B	1.79B	1.52B	1.35B	911.00M	836.00M	960.00M	Upgrade	
Operating Income (Other)	-2.26B	-2.17B	-2.06B	-1.84B	-1.71B	-1.58B	-1.38B	-1.35B	-1.34B	-1.14B	-1.07B	-1.13B	-1.09B	-974.00M	-2.21B	-820.00M	-821.00M	-717.00M	-691.00M	-681.00M	-685.00M	-691.00M	-311.00M	-303.00M	Upgrade	
Operating Income (Total)	36.01B	28.44B	21.64B	24.03B	21.87B	18.64B	16.91B	13.61B	10.42B	6.80B	2.14B	1.26B	601.00M	499.00M	1.87B	2.97B	2.67B	2.44B	1.96B	1.51B	1.40B	651.00M	976.00M	990.00M	Upgrade	

Key Performance Indicators

Financials in millions USD. Fiscal year is February - January.

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Fiscal Quarter	Q3 2026	Q2 2026	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+16 Quarters	
Period Ending	Oct 26, 2025	Jul 27, 2025	Apr 27, 2025	Jan 26, 2025	Oct 27, 2024	Jul 28, 2024	Apr 28, 2024	Jan 28, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Jul 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Oct 25, 2020	Jul 26, 2020	Apr 26, 2020	Jan 26, 2020	+16 Quarters
Remaining Performance Obligations (RPO)	2.50B	1.90B	1.80B	1.70B	1.60B	1.30B	1.30B	1.10B	896.00M	717.00M	639.00M	652.00M	681.00M	645.00M	652.00M	624.00M	620.00M	646.00M	680.00M	683.00M	679.00M	670.00M	389.00M	364.00M	Upgrade	
Remaining Performance Obligations (RPO) to be Recognized Over NTM	40.00%	40.00%	39.00%	39.00%	37.00%	37.00%	38.00%	40.00%	42.00%	44.00%	46.00%	47.00%	47.00%	48.00%	47.00%	49.00%	49.00%	50.00%	48.00%	44.00%	41.00%	40.00%	47.00%	46.00%	Upgrade	

Apple

Apple Income Statement

Financials in millions USD. Fiscal year is October - September.

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Fiscal Quarter Period Ending	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	+20 Quarters
	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 26, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Fiscal Quarter	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	+20 Quarters
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 26, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Revenue	102,466	94,038	95,359	124,300	94,930	85,777	90,753	119,575	89,498	81,797	94,836	117,154	90,146	82,959	97,278	123,945	83,360	81,434	89,584	111,439	Upgrade
Revenue Growth (YoY)	7.94%	9.63%	5.08%	3.95%	6.07%	4.87%	-4.30%	2.07%	-0.72%	-1.40%	-2.51%	-5.48%	8.14%	1.87%	8.59%	11.22%	28.84%	36.44%	53.63%	21.37%	Upgrade
Cost of Revenue	54,125	50,318	50,492	66,025	51,051	46,099	48,482	64,720	49,071	45,384	52,860	66,822	52,051	47,074	54,719	69,702	48,186	46,179	51,505	67,111	Upgrade
Gross Profit	48,341	43,718	44,867	58,275	43,879	39,678	42,271	54,855	40,427	38,413	41,978	50,332	38,095	35,885	42,599	54,243	35,174	35,255	38,079	44,328	Upgrade
Selling, General & Admin	7,048	6,650	6,728	7,175	6,523	6,320	6,468	6,788	6,151	5,973	6,201	6,607	6,440	6,012	6,193	6,449	5,616	5,412	5,314	5,631	Upgrade
Research & Development	8,866	8,866	8,550	8,268	7,765	8,006	7,903	7,896	7,307	7,442	7,457	7,709	6,761	6,797	6,387	6,306	5,772	5,717	5,262	5,163	Upgrade
Operating Expenses	15,914	15,516	15,278	15,443	14,288	14,326	14,371	14,482	13,458	13,415	13,658	14,316	13,201	12,809	12,580	12,755	11,388	11,129	10,576	10,794	Upgrade
Operating Income	32,427	28,202	29,589	42,832	29,591	25,352	27,900	40,373	26,969	22,998	28,318	36,016	24,894	23,076	29,979	41,488	23,786	24,126	27,503	33,534	Upgrade

Interest Expense	+	+	+	+	+	+	+	+	+	+	+	+	-827	-719	-691	-694	-672	-665	-670	438	Upgrade
Interest & Investment Income	+	+	+	+	+	+	+	+	+	+	+	+	753	722	700	650	659	719	718	747	Upgrade
Other Non Operating Income (Expenses)	377	-171	-279	-248	19	142	158	-50	29	-265	64	-393	-163	-13	151	-203	-525	189	460	-64	Upgrade
EBT Excluding Unusual Items	32,804	28,031	29,310	42,584	29,610	25,494	28,058	40,323	26,998	22,733	28,382	35,623	24,657	23,066	30,139	41,241	23,248	24,369	28,011	33,579	Upgrade
Pretax Income	32,804	28,031	29,310	42,584	29,610	25,494	28,058	40,323	26,998	22,733	28,382	35,623	24,657	23,066	30,139	41,241	23,248	24,369	28,011	33,579	Upgrade
Income Tax Expense	5,338	4,597	4,530	6,254	14,874	4,046	4,422	6,407	4,042	2,852	4,222	5,625	3,936	3,624	5,129	6,611	2,697	2,625	4,381	4,824	Upgrade
Net Income	27,466	23,434	24,780	36,330	14,736	21,448	23,636	33,916	22,956	19,881	24,160	29,998	20,721	19,442	25,010	34,630	20,551	21,744	23,630	28,755	Upgrade
Net Income to Common	27,466	23,434	24,780	36,330	14,736	21,448	23,636	33,916	22,956	19,881	24,160	29,998	20,721	19,442	25,010	34,630	20,551	21,744	23,630	28,755	Upgrade
Net Income Growth	86.39%	9.26%	4.84%	7.12%	-35.81%	7.88%	-2.17%	13.06%	10.79%	2.26%	-3.40%	-13.38%	0.83%	-10.59%	5.84%	20.43%	62.16%	93.23%	110.06%	29.32%	Upgrade
Shares Outstanding (Basic)	14,815	14,903	14,994	15,082	15,172	15,288	15,406	15,510	15,599	15,698	15,787	15,893	16,030	16,163	16,279	16,392	16,487	16,629	16,753	16,935	Upgrade
Shares Outstanding (Diluted)	14,884	14,948	15,056	15,151	15,243	15,348	15,465	15,577	15,672	15,775	15,847	15,956	16,118	16,262	16,403	16,519	16,635	16,782	16,929	17,114	Upgrade
Shares Change (YoY)	-2.49%	-2.61%	-2.64%	-2.73%	-2.74%	-2.71%	-2.41%	-2.38%	-2.77%	-3.00%	-3.39%	-3.41%	-3.11%	-3.10%	-3.11%	-3.47%	-3.60%	-3.66%	-3.91%	-3.96%	Upgrade
EPS (Basic)	1.85	1.57	1.65	2.41	0.97	1.40	1.53	2.19	1.47	1.27	1.53	1.89	1.29	1.20	1.54	2.11	1.25	1.31	1.41	1.70	Upgrade
EPS (Diluted)	1.84	1.57	1.65	2.40	0.96	1.40	1.53	2.18	1.46	1.26	1.52	1.88	1.29	1.20	1.52	2.10	1.23	1.30	1.40	1.68	Upgrade

EPS Growth	91.22%	12.14%	7.84%	10.09%	-34.07%	11.11%	0.66%	15.96%	13.47%	5.00%	+	-10.48%	4.82%	-7.69%	8.57%	25.00%	66.16%	100.00%	118.75%	34.40%	Upgrade
Free Cash Flow	26,486	24,405	20,881	26,995	23,903	26,707	20,694	37,503	19,435	24,287	25,644	30,218	20,838	20,790	25,652	44,163	16,977	19,001	21,712	35,263	Upgrade
Free Cash Flow Per Share	1.78	1.63	1.39	1.78	1.57	1.74	1.34	2.41	1.24	1.54	1.62	1.89	1.29	1.28	1.56	2.67	1.02	1.13	1.28	2.06	Upgrade
Dividend Per Share	0.260	0.260	0.250	0.250	0.250	0.250	0.240	0.240	0.240	0.240	0.230	0.230	0.230	0.220	0.220	0.220	0.220	0.220	0.205	0.205	Upgrade
Dividend Growth	4.00%	4.00%	4.17%	4.17%	4.17%	4.17%	4.35%	4.35%	4.35%	4.35%	4.54%	4.54%	4.54%	4.54%	4.54%	7.32%	7.32%	7.32%	6.49%	6.49%	Upgrade
Gross Margin	47.18%	46.49%	47.05%	46.88%	46.22%	46.26%	46.58%	45.88%	45.17%	44.52%	44.26%	42.96%	42.26%	43.26%	43.75%	43.76%	42.20%	43.29%	42.51%	39.78%	Upgrade
Operating Margin	31.65%	29.99%	31.03%	34.46%	31.17%	29.56%	30.74%	33.76%	30.13%	28.12%	29.86%	30.74%	27.62%	27.82%	30.82%	33.47%	26.53%	29.63%	30.70%	30.09%	Upgrade
Profit Margin	26.80%	24.92%	25.99%	29.23%	15.52%	25.00%	26.04%	28.36%	25.65%	24.30%	25.48%	25.61%	22.99%	23.44%	25.71%	27.94%	24.65%	26.70%	26.38%	25.80%	Upgrade
Free Cash Flow Margin	25.85%	25.95%	21.90%	21.72%	25.18%	31.14%	22.80%	31.36%	21.72%	29.69%	27.04%	25.79%	23.12%	25.06%	26.37%	35.63%	20.37%	23.33%	24.24%	31.64%	Upgrade
EBITDA	35,554	31,032	32,250	45,912	32,502	28,202	30,736	43,221	29,622	28,050	31,216	38,932	27,759	25,881	32,716	44,185	26,775	26,958	30,300	36,200	Upgrade
EBITDA Margin	34.70%	33.00%	33.82%	36.94%	34.24%	32.88%	33.87%	36.15%	33.10%	31.85%	32.92%	33.23%	30.79%	31.20%	33.63%	35.65%	32.12%	33.10%	33.82%	32.48%	Upgrade
D&A For EBITDA	3,127	2,850	2,661	3,080	2,911	2,850	2,836	2,848	2,653	3,052	2,898	2,916	2,865	2,805	2,737	2,697	2,989	2,832	2,797	2,666	Upgrade
EBIT	32,427	28,202	29,589	42,832	29,591	25,352	27,900	40,373	26,969	22,998	28,318	36,016	24,894	23,076	29,979	41,488	23,786	24,126	27,503	33,534	Upgrade
EBIT Margin	31.65%	29.99%	31.03%	34.46%	31.17%	29.56%	30.74%	33.76%	30.13%	28.12%	29.86%	30.74%	27.62%	27.82%	30.82%	33.47%	26.53%	29.63%	30.70%	30.09%	Upgrade

Effective Tax Rate	16.27%	16.40%	15.46%	14.69%	50.23%	15.87%	15.76%	15.89%	14.97%	12.55%	14.88%	15.79%	15.96%	15.71%	17.02%	16.03%	11.60%	10.77%	15.64%	14.37%	Upgrade
Revenue as Reported	102,466	94,036	95,359	124,300	94,930	85,777	90,753	119,575	89,498	81,797	94,836	117,154	90,146	82,959	97,278	123,945	83,360	81,434	89,594	111,439	Upgrade

Apple Balance Sheet

Financials in millions USD. Fiscal year is October - September.

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Millions

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Fiscal Quarter	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	+20 Quarters
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Cash & Equivalents	35,934	36,269	28,162	30,299	29,943	25,565	32,695	40,760	29,965	28,408	24,687	20,535	23,646	27,502	28,098	37,119	34,940	34,050	36,466	36,010	Upgrade
Short-Term Investments	18,763	19,103	20,338	23,476	35,228	38,236	34,455	32,340	31,590	34,074	31,185	30,820	24,658	20,729	23,413	26,794	27,699	27,646	31,368	40,416	Upgrade
Cash & Short-Term Investments	54,697	55,372	48,498	53,775	65,171	61,801	67,150	73,100	61,555	62,482	55,872	51,355	48,304	48,231	51,511	63,913	62,639	61,698	69,834	76,826	Upgrade
Cash Growth	-16.07%	-10.40%	-27.78%	-26.44%	5.87%	-1.09%	20.18%	42.34%	27.43%	29.55%	8.47%	-19.65%	-22.88%	-21.82%	-26.24%	-16.81%	-31.12%	-33.68%	-25.75%	-28.31%	Upgrade
Accounts Receivable	39,777	27,557	26,136	29,639	33,410	22,795	21,837	23,194	29,508	19,549	17,936	23,752	28,184	21,803	20,815	30,213	26,278	17,475	18,503	27,101	Upgrade
Other Receivables	33,180	19,278	23,662	29,667	32,833	20,377	19,313	26,908	31,477	19,637	17,963	30,428	32,748	20,439	24,585	35,040	25,228	16,433	14,533	31,519	Upgrade

Receivables	72,957	46,835	49,798	59,306	66,243	43,172	41,150	50,102	60,985	39,186	35,899	54,180	60,932	42,242	45,400	65,253	51,506	33,908	33,036	58,620	Upgrade
Inventory	5,718	5,925	6,269	6,911	7,286	6,165	6,232	6,511	6,331	7,351	7,482	6,820	4,946	5,433	5,480	5,876	6,580	5,178	5,219	4,973	Upgrade
Other Current Assets	14,585	14,359	14,109	13,248	14,287	14,297	13,884	13,979	14,695	13,840	13,660	16,422	21,223	16,386	15,809	18,112	14,111	13,641	13,376	13,687	Upgrade
Total Current Assets	147,957	122,491	118,674	133,240	152,987	125,435	128,416	143,692	143,566	122,659	112,913	128,777	135,405	112,292	118,180	153,154	134,836	114,423	121,465	154,106	Upgrade
Property, Plant & Equipment	49,834	48,508	46,876	46,069	45,680	44,502	43,546	43,666	43,715	43,550	43,398	42,951	52,534	40,335	39,304	39,245	49,527	38,615	37,815	37,933	Upgrade
Long-Term Investments	77,723	77,614	84,424	87,593	91,479	91,240	95,187	99,475	100,544	104,061	110,461	114,095	120,805	131,077	141,219	138,683	127,877	131,948	134,539	118,745	Upgrade
Long-Term Deferred Tax Assets	20,777	-	-	-	19,499	-	-	-	17,852	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Other Long-Term Assets	62,950	82,882	81,259	77,183	55,335	70,435	70,262	66,681	46,906	64,768	65,388	60,924	44,011	52,605	51,959	50,109	38,762	44,854	43,339	43,270	Upgrade
Total Assets	389,241	331,495	331,233	344,085	364,980	331,612	337,411	353,514	352,583	335,038	332,160	346,747	352,755	336,309	350,682	381,191	381,002	329,840	337,158	354,054	Upgrade
Accounts Payable	69,860	50,374	54,126	61,910	68,960	47,574	45,753	58,146	62,611	46,699	42,945	57,918	64,115	48,343	52,682	74,362	54,783	40,409	40,127	63,846	Upgrade
Accrued Expenses	8,919	-	-	-	7,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Short-Term Debt	7,979	9,923	5,982	1,995	9,967	2,994	1,997	1,998	5,985	3,993	1,996	1,743	9,982	10,982	6,999	5,000	6,000	8,000	5,000	5,000	Upgrade
Current Portion of Long-Term Debt	12,350	9,345	13,638	10,848	10,912	12,114	10,762	10,954	9,822	7,216	10,578	9,740	11,128	14,009	9,659	11,169	9,613	8,039	8,003	7,762	Upgrade
Current Portion of Leases	2,117	-	-	-	1,632	-	-	-	1,575	-	-	-	1,663	-	-	-	1,528	-	-	-	Upgrade

Current Income Taxes Payable	13,016	-	-	-	26,601	-	-	-	8,819	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Current Unearned Revenue	9,055	8,979	8,976	8,461	8,249	8,053	8,012	8,264	8,061	8,158	8,131	7,992	7,912	7,728	7,920	7,876	7,612	7,681	7,595	7,395	Upgrade	
Other Current Liabilities	42,335	62,499	61,849	61,151	42,392	60,889	57,298	54,611	48,435	58,897	56,425	59,893	59,182	48,811	50,248	49,167	45,965	43,625	45,660	48,504	Upgrade	
Total Current Liabilities	165,631	141,120	144,571	144,365	178,392	131,624	123,822	133,973	145,308	124,963	120,075	137,298	153,982	129,873	127,508	147,574	125,481	107,754	106,385	132,507	Upgrade	
Long-Term Debt	78,328	82,430	78,566	83,956	85,750	86,196	91,831	95,088	95,281	98,071	97,041	99,627	98,959	94,700	103,323	106,629	109,106	105,752	108,642	99,281	Upgrade	
Long-Term Leases	11,603	-	-	-	10,798	-	-	-	11,267	-	-	-	10,748	-	-	-	10,275	13,700	13,100	13,000	Upgrade	
Other Long-Term Liabilities	29,946	42,115	41,300	49,006	35,090	47,084	47,564	50,353	38,581	51,730	52,886	53,107	38,394	53,629	52,432	55,056	43,050	38,354	39,853	43,042	Upgrade	
Total Liabilities	285,508	265,665	264,437	277,327	308,030	264,904	263,217	279,414	290,437	274,764	270,002	290,020	302,083	278,202	283,263	309,299	287,912	265,560	267,980	287,830	Upgrade	
Common Stock	93,568	89,806	88,711	84,768	83,276	79,850	78,815	75,236	73,812	70,667	69,568	66,399	64,849	62,115	61,181	58,424	57,365	54,989	54,203	51,744	Upgrade	
Retained Earnings	-14,264	-17,807	-15,552	-11,221	-19,154	-4,726	4,339	8,242	-214	1,408	4,336	3,240	-3,068	5,289	12,712	14,435	5,562	9,233	15,261	14,301	Upgrade	
Comprehensive Income & Other	-5,571	-6,389	-6,363	-6,789	-7,172	-8,416	-8,960	-9,378	-11,452	-11,801	-11,746	-12,912	-11,109	-9,297	-6,494	-927	163	58	-286	179	Upgrade	
Shareholders' Equity	73,733	65,830	66,796	66,758	56,950	66,708	74,194	74,100	62,146	60,274	62,158	56,727	50,672	58,107	67,399	71,932	63,090	64,280	69,178	66,224	Upgrade	
Total Liabilities & Equity	359,241	331,495	331,233	344,085	364,980	331,812	337,411	353,514	352,583	335,058	332,160	346,747	352,755	336,309	350,662	381,191	351,002	329,840	337,158	354,054	Upgrade	
Total Debt	112,377	101,698	98,186	96,799	119,059	101,304	104,590	108,040	123,930	109,280	109,615	111,110	132,480	119,691	119,981	122,798	136,522	135,491	134,745	125,043	Upgrade	

Net Cash (Debt)	20,043	31,288	34,736	44,569	37,591	51,737	57,747	64,535	38,169	57,263	56,718	54,340	36,629	59,617	72,749	79,798	53,994	58,153	69,628	70,528	Upgrade
Net Cash Growth	-46.68%	-39.52%	-39.85%	-30.94%	-1.51%	-9.65%	1.81%	18.76%	4.20%	-3.95%	-22.04%	-31.90%	-32.16%	2.52%	4.48%	13.14%	-22.37%	-18.59%	-6.01%	-21.91%	Upgrade
Net Cash Per Share	1.35	2.09	2.31	2.94	2.47	3.37	3.73	4.14	2.44	3.63	3.58	3.41	2.27	3.67	4.44	4.83	3.25	3.47	4.11	4.12	Upgrade
Filing Date Shares Outstanding	14,776	14,840	14,936	15,022	15,116	15,204	15,334	15,442	15,553	15,634	15,729	15,822	15,908	16,071	16,185	16,319	16,406	16,530	16,688	16,788	Upgrade
Total Common Shares Outstanding	14,773	14,857	14,939	15,041	15,117	15,222	15,338	15,460	15,550	15,648	15,723	15,842	15,943	16,095	16,208	16,341	16,427	16,557	16,686	16,823	Upgrade
Working Capital	-17,674	-18,629	-25,897	-11,125	-23,405	-6,189	4,594	9,719	-1,742	-2,304	-7,162	-8,509	-18,577	-17,581	-9,328	5,580	9,355	6,669	15,080	21,599	Upgrade
Book Value Per Share	4.99	4.43	4.47	4.44	3.77	4.38	4.84	4.79	4.00	3.85	3.95	3.58	3.18	3.61	4.16	4.40	3.84	3.88	4.15	3.94	Upgrade
Tangible Book Value	73,733	65,830	66,796	66,758	56,950	66,708	74,194	74,100	62,146	60,274	62,158	56,727	50,672	58,107	67,399	71,932	63,090	64,280	69,178	66,224	Upgrade
Tangible Book Value Per Share	4.99	4.43	4.47	4.44	3.77	4.38	4.84	4.79	4.00	3.85	3.95	3.58	3.18	3.61	4.16	4.40	3.84	3.88	4.15	3.94	Upgrade
Land	27,337	-	-	-	24,690	-	-	-	23,446	-	-	-	22,126	-	-	-	20,041	19,149	19,000	18,885	Upgrade
Machinery	83,420	-	-	-	80,205	-	-	-	78,314	-	-	-	81,060	-	-	-	78,659	78,981	77,841	76,224	Upgrade
Leasehold Improvements	15,091	-	-	-	14,233	-	-	-	12,839	-	-	-	11,271	-	-	-	11,023	10,727	10,439	10,384	Upgrade

Apple Cash Flow Statement

Financials in millions USD. Fiscal year is October - September.

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Fiscal Quarter Period Ending	Full Width																				+20 Quarters
	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	+20 Quarters
	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Fiscal Quarter																					
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Net Income	27,466	23,434	24,780	36,330	14,736	21,448	23,636	33,916	22,956	19,881	24,160	29,988	20,721	19,442	25,010	34,630	20,551	21,744	23,630	28,755	Upgrade
Depreciation & Amortization	3,127	2,830	2,661	3,080	2,911	2,850	2,836	2,848	2,653	3,052	2,898	2,916	2,865	2,805	2,737	2,697	2,989	2,832	2,797	2,666	Upgrade
Stock-Based Compensation	3,183	3,168	3,226	3,286	2,858	2,869	2,964	2,997	2,625	2,617	2,686	2,905	2,278	2,243	2,252	2,265	1,945	1,960	1,981	2,020	Upgrade
Other Operating Activities	1,659	469	-208	-2,009	-302	7	-982	-989	-576	81	-1,415	-317	-1,689	1,627	219	849	-3,495	-745	-648	-33	Upgrade
Change in Accounts Receivable	-12,367	-1,581	3,669	3,597	-10,485	-1,030	1,172	6,555	-9,297	-1,987	5,321	4,275	-6,384	-681	9,476	-3,934	-8,809	1,031	8,598	-10,945	Upgrade
Change in Inventory	177	365	643	215	-1,087	-12	190	-137	952	-22	-741	-1,807	435	-16	384	681	-1,429	13	-276	-950	Upgrade
Change in Accounts Payable	19,381	-3,875	-7,933	-6,671	21,191	1,539	-12,168	-4,542	14,901	3,974	-14,689	-6,075	15,556	-4,358	-21,563	19,813	14,112	211	-23,667	21,670	Upgrade
Change in Unearned Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-462	462	-62	98	301	1,341	Upgrade
Change in Other Net Operating Assets	-12,898	3,057	-2,886	-7,893	-3,011	1,187	5,042	-753	-12,616	-1,216	10,340	2,110	-9,655	2,130	10,113	-10,497	-5,602	-6,048	11,265	-5,761	Upgrade
Operating Cash Flow	29,728	27,867	23,952	29,935	26,811	28,858	22,690	39,895	21,598	26,380	28,560	34,005	24,127	22,892	28,166	48,966	20,200	21,094	23,981	38,763	Upgrade
Operating Cash Flow Growth	10.88%	-3.43%	5.56%	-24.97%	24.14%	9.39%	-20.55%	17.32%	-10.48%	15.24%	1.40%	-27.60%	19.44%	8.52%	17.45%	21.16%	-1.83%	29.64%	80.16%	27.02%	Upgrade

Capital Expenditures	-3,242	-3,462	-3,071	-2,940	-2,908	-2,151	-1,996	-2,392	-2,163	-2,093	-2,916	-3,787	-3,289	-2,102	-2,514	-2,803	-3,223	-2,093	-2,269	-3,500	Upgrade	
Cash Acquisitions	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	-20	-4	-9	+	Upgrade
Investment in Securities	1,160	8,875	6,020	13,335	4,544	2,412	2,131	4,603	5,141	3,036	5,341	2,483	2,806	6,953	-6,390	-10,929	4,352	5,747	-7,895	-5,279	Upgrade	
Other Investing Activities	-505	-340	-32	-603	-191	-388	-445	-284	-584	-506	-106	-141	-734	-617	-361	-374	-274	-78	-195	195	Upgrade	
Investing Cash Flow	-2,587	5,073	2,917	9,792	1,445	-127	-310	1,927	2,394	437	2,319	-1,445	-1,217	4,234	-9,265	-16,106	835	3,572	-10,368	-8,584	Upgrade	
Short-Term Debt Issued	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	22	Upgrade
Total Debt Issued	+	4,481	+	+	3,960	+	+	+	+	5,228	+	+	4,450	3,971	999	+	4,470	3,000	13,923	22	Upgrade	
Short-Term Debt Repaid	+	+	+	-7,944	+	+	+	-3,984	+	+	+	-8,214	+	+	+	-1,000	+	+	+	+	Upgrade	
Long-Term Debt Repaid	+	+	+	-1,009	+	+	+	+	+	+	+	-1,401	+	+	+	+	+	+	+	-1,000	Upgrade	
Total Debt Repaid	-3,217	-1,770	976	-8,953	427	-3,253	-3,148	-3,984	1,993	-5,511	-1,996	-9,615	-2,793	-3,000	-2,750	-1,000	-1,250	-3,000	-3,500	-1,000	Upgrade	
Net Debt Issued (Repaid)	-3,217	2,711	976	-8,953	4,387	-3,253	-3,148	-3,984	1,993	-283	-1,998	-9,615	1,657	971	-1,751	-1,000	3,220	-	10,423	-978	Upgrade	
Repurchase of Common Stock	-20,373	-23,569	-26,182	-26,527	-25,561	-28,810	-23,489	-22,730	-21,315	-19,863	-20,012	-21,791	-24,736	-24,562	-22,961	-23,366	-20,449	-25,595	-18,847	-27,636	Upgrade	
Common Dividends Paid	-3,862	-3,945	-3,758	-3,856	-3,804	-3,895	-3,710	-3,825	-3,758	-3,849	-3,650	-3,768	-3,703	-3,811	-3,595	-3,732	-3,640	-3,767	-3,447	-3,613	Upgrade	
Other Financing Activities	-24	-10	-42	-35	-170	-59	-86	-48	-73	-53	-66	-389	-12	-43	-44	-61	487	-34	545	-22	Upgrade	

Financing Cash Flow	-27,476	-24,833	-29,006	-39,371	-24,948	-36,017	-30,433	-30,585	-23,153	-24,048	-25,724	-35,563	-26,794	-27,445	-28,351	-28,159	-20,382	-29,396	-11,326	-32,249	Upgrade		
Net Cash Flow	-335	8,107	-2,137	356	3,308	-7,286	-8,053	11,237	839	2,769	5,155	-3,003	-3,884	-319	-9,450	2,701	653	-4,730	2,287	-2,070	Upgrade		
Free Cash Flow	26,486	24,405	20,881	26,995	23,903	26,707	20,694	37,503	19,435	24,287	25,644	30,218	20,838	20,790	25,652	44,163	16,977	19,001	21,712	35,263	Upgrade		
Free Cash Flow Growth	10.81%	-8.62%	0.90%	-28.02%	22.99%	9.96%	-19.30%	24.11%	-6.73%	16.82%	-0.03%	-31.58%	22.74%	9.41%	18.15%	25.24%	-9.66%	29.21%	85.49%	24.13%	Upgrade		
Free Cash Flow Margin	25.85%	25.95%	21.90%	21.72%	25.18%	31.14%	22.80%	31.36%	21.72%	29.69%	27.04%	25.79%	23.12%	25.06%	26.37%	35.63%	20.37%	23.33%	24.24%	31.64%	Upgrade		
Free Cash Flow Per Share	1.78	1.63	1.39	1.78	1.57	1.74	1.34	2.41	1.24	1.54	1.62	1.89	1.29	1.28	1.56	2.67	1.02	1.13	1.28	2.06	Upgrade		
Cash Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	955	504	875	531	817	543	708	619	Upgrade
Cash Income Tax Paid	6,037	5,649	13,032	18,651	6,872	4,699	7,276	7,255	11,659	2,126	4,066	828	7,322	2,950	4,066	5,235	6,849	8,260	8,489	1,787	Upgrade		
Levered Free Cash Flow	18,527	20,120	24,027	16,168	34,538	22,498	20,610	33,200	12,309	21,067	22,446	28,817	20,183	13,559	22,797	33,676	13,312	14,599	18,566	26,818	Upgrade		
Unlevered Free Cash Flow	18,527	20,120	24,027	16,168	34,538	22,498	20,610	33,200	12,309	21,067	22,446	28,817	20,183	14,009	23,229	34,110	13,732	15,015	18,984	27,217	Upgrade		
Change in Working Capital	-5,707	-2,034	-6,507	-10,752	6,608	1,684	-5,764	1,123	-6,060	749	231	-1,497	-48	-3,225	-2,052	6,525	-1,790	-4,697	-3,779	5,355	Upgrade		

Apple Ratios and Metrics

Market cap in millions USD. Fiscal year is October - September.

Current

Millions

Data Source

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Fiscal Quarter

Current

Q4 2025

Q3 2025

Q2 2025

Q1 2025

Q4 2024

Q3 2024

Q2 2024

Q1 2024

Q4 2023

Q3 2023

Q2 2023

Q1 2023

Q4 2022

Q3 2022

Q2 2022

Q1 2022

Q4 2021

Q3 2021

Q2 2021

Q1 2021

+20 Quarters

Period Ending	Nov 20, 2025	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 26, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Fiscal Quarter	Current	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	+20 Quarters
Period Ending	Nov 20, 2025	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 26, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	+20 Quarters
Market Capitalization	3,934,204	3,791,128	3,003,296	3,273,310	3,863,453	3,463,360	3,229,684	2,647,974	2,994,371	2,676,737	3,050,696	2,609,039	2,068,942	2,417,523	2,292,793	2,851,333	2,892,120	2,428,612	2,221,291	2,034,885	2,243,728	Upgrade
Market Cap Growth	17.23%	9.48%	-7.01%	23.62%	29.02%	29.39%	5.86%	1.49%	44.87%	10.72%	33.06%	-8.50%	-28.53%	-0.46%	3.22%	40.12%	28.90%	26.47%	44.92%	87.72%	74.25%	Upgrade
Enterprise Value	3,946,226	3,759,838	2,968,560	3,228,741	3,825,862	3,411,613	3,171,917	2,583,439	2,996,202	2,619,474	2,994,178	2,554,699	2,030,313	2,357,906	2,220,044	2,771,535	2,838,126	2,370,459	2,151,663	1,964,357	2,174,176	Upgrade
Last Close Price	268.56	255.21	200.66	217.16	254.44	226.52	209.20	170.09	190.73	169.39	191.64	162.70	128.00	147.95	139.13	171.35	172.66	143.69	129.99	118.17	128.47	Upgrade
PE Ratio	35.69	33.85	30.25	33.64	40.18	36.95	31.68	26.38	29.67	27.60	32.20	27.66	21.72	24.22	23.01	27.97	28.76	25.65	25.59	26.67	35.10	Upgrade
Forward PE	32.30	33.08	27.72	28.98	34.57	31.48	30.63	25.67	29.28	26.72	30.81	26.57	20.98	24.27	23.03	27.97	30.88	26.67	25.93	27.64	33.35	Upgrade
PS Ratio	9.65	9.11	7.35	8.18	9.78	8.88	8.38	6.94	7.78	6.98	7.95	6.78	5.33	6.13	5.92	7.39	7.65	6.64	6.40	6.25	7.63	Upgrade
PB Ratio	53.81	51.42	45.82	49.01	57.87	60.81	48.42	35.69	49.41	43.07	50.62	41.97	36.44	47.71	39.46	42.31	40.21	38.49	34.56	29.42	33.88	Upgrade
P/TTBV Ratio	53.79	51.42	45.62	49.01	57.87	60.81	48.42	35.69	40.41	43.07	50.62	41.97	36.44	47.71	39.46	42.31	40.21	38.49	34.56	29.42	33.88	Upgrade
P/FCF Ratio	40.16	38.39	31.22	33.24	39.30	31.83	30.95	25.98	28.02	26.88	30.21	26.76	21.20	21.69	21.31	26.95	28.40	26.13	23.44	22.49	27.97	Upgrade
PIOCF Ratio	35.58	34.01	27.66	29.88	35.68	29.29	28.57	23.95	25.72	24.21	26.98	23.81	18.93	19.79	19.39	24.49	25.77	23.34	21.27	20.43	25.23	Upgrade
PEG Ratio	3.16	3.28	2.60	2.71	3.63	3.65	2.83	2.73	3.21	2.56	2.65	2.58	1.95	2.09	2.00	2.42	2.64	1.76	1.93	2.34	3.02	Upgrade

EV/Sales Ratio	9.48	9.04	7.27	8.06	9.67	8.73	8.23	6.77	7.66	6.83	7.80	6.63	5.24	5.98	5.73	7.18	7.50	6.48	6.20	6.04	7.39	Upgrade
EV/EBITDA Ratio	27.26	25.98	20.95	23.25	27.85	25.34	24.07	19.93	22.72	20.82	24.16	20.64	16.20	18.06	17.14	21.22	22.14	19.72	19.40	19.68	25.53	Upgrade
EV/EBIT Ratio	29.66	28.26	22.80	25.35	30.44	27.89	26.30	21.85	24.91	22.92	26.68	22.75	17.82	19.74	18.76	23.22	24.28	21.76	21.53	22.10	29.28	Upgrade
EV/FCF Ratio	39.95	38.07	30.86	32.78	38.92	31.36	30.40	25.35	27.66	26.30	29.65	26.21	20.82	21.16	20.64	26.20	27.87	25.50	22.71	21.71	27.10	Upgrade
Debt / Equity Ratio	1.52	1.52	1.55	1.47	1.45	2.09	1.52	1.41	1.48	1.99	1.81	1.76	1.96	2.61	2.08	1.78	1.71	2.16	2.11	1.95	1.89	Upgrade
Debt / EBITDA Ratio	0.69	0.70	0.82	0.76	0.53	0.82	0.90	0.85	0.62	0.92	1.05	0.88	0.71	1.04	1.16	0.92	0.69	1.12	1.26	1.11	0.86	Upgrade
Debt / FCF Ratio	1.14	1.14	1.06	1.00	0.99	1.09	0.97	1.03	1.01	1.24	1.08	1.12	1.14	1.19	1.11	1.13	1.21	1.47	1.43	1.49	1.56	Upgrade
Asset Turnover	1.19	1.14	1.13	1.40	1.09	1.03	1.05	1.36	1.04	0.98	1.12	1.34	1.05	0.97	1.06	1.35	0.98	0.98	1.04	1.32		Upgrade
Inventory Turnover	33.98	37.19	33.01	30.65	37.21	30.36	29.75	30.44	40.32	28.69	24.48	29.57	45.43	40.12	34.57	38.62	44.77	32.78	35.53	40.43	59.43	Upgrade
Quick Ratio	0.77	0.77	0.72	0.68	0.78	0.75	0.80	0.88	0.92	0.84	0.81	0.76	0.77	0.71	0.70	0.76	0.88	0.91	0.89	0.97	1.02	Upgrade
Current Ratio	0.89	0.89	0.87	0.82	0.92	0.87	0.95	1.04	1.07	0.99	0.98	0.94	0.94	0.88	0.87	0.93	1.04	1.08	1.08	1.14	1.16	Upgrade
Return on Equity (ROE)	157.44%	141.35%	148.43%	234.94%	95.33%	121.78%	127.51%	199.15%	150.01%	129.91%	162.58%	223.45%	152.39%	123.93%	143.60%	205.18%	129.08%	130.34%	139.61%	174.85%		Upgrade
Return on Assets (ROA)	23.47%	21.28%	21.91%	30.20%	21.24%	18.95%	20.19%	28.59%	19.61%	17.23%	20.86%	25.74%	18.06%	16.79%	20.48%	28.33%	17.47%	18.09%	19.89%	24.73%		Upgrade
Return on Capital (ROIC)	45.85%	42.41%	45.03%	63.07%	43.01%	36.55%	38.65%	54.82%	37.92%	33.89%	41.69%	51.31%	34.48%	31.60%	39.23%	52.60%	29.78%	29.88%	34.80%	44.25%		Upgrade
Return on Capital Employed (ROCE)	68.70%	68.70%	68.40%	68.20%	62.90%	65.30%	60.30%	55.40%	54.00%	55.10%	53.40%	53.00%	54.40%	60.10%	57.30%	63.50%	50.00%	48.30%	45.00%	38.50%	33.50%	Upgrade

Earnings Yield	2.82%	2.96%	3.31%	2.97%	2.49%	2.71%	3.16%	3.79%	3.37%	3.62%	3.11%	3.62%	4.60%	4.13%	4.35%	3.57%	3.48%	3.90%	3.91%	3.75%	2.85%	Upgrade
FCF Yield	2.49%	2.60%	3.20%	3.01%	2.54%	3.14%	3.23%	3.85%	3.57%	3.72%	3.31%	3.74%	4.72%	4.61%	4.69%	3.71%	3.52%	3.83%	4.27%	4.45%	3.57%	Upgrade
Dividend Yield	0.39%	0.40%	0.50%	0.46%	0.39%	0.43%	0.46%	0.56%	0.50%	0.56%	0.48%	0.56%	0.71%	0.61%	0.64%	0.51%	0.50%	0.59%	0.64%	0.69%	0.63%	Upgrade
Payout Ratio	13.81%	14.06%	16.84%	15.17%	10.61%	25.81%	18.16%	15.70%	11.28%	16.37%	19.36%	15.11%	12.56%	17.87%	19.60%	14.37%	10.78%	17.71%	17.32%	14.59%	12.57%	Upgrade
Buyback Yield / Dilution	2.62%	2.49%	2.61%	2.64%	2.73%	2.74%	2.71%	2.41%	2.38%	2.77%	3.00%	3.39%	3.41%	3.11%	3.10%	3.11%	3.47%	3.60%	3.66%	3.91%	3.96%	Upgrade
Total Shareholder Return	3.01%	2.89%	3.11%	3.10%	3.12%	3.17%	3.17%	2.98%	2.87%	3.32%	3.48%	3.96%	4.12%	3.71%	3.74%	3.62%	3.97%	4.19%	4.30%	4.61%	4.98%	Upgrade

Revenue

Financials in millions USD. Fiscal year is October - September.

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Fiscal Quarter	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+16 Quarters
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	Sep 26, 2020	Jun 27, 2020	Mar 28, 2020	Dec 28, 2019	+16 Quarters
iPhone Revenue	49.03B	44.58B	46.84B	69.14B	46.22B	39.30B	45.96B	69.70B	43.81B	39.67B	51.33B	65.78B	42.63B	40.67B	50.57B	71.63B	38.87B	39.57B	47.94B	65.60B	26.44B	26.42B	28.96B	55.96B	Upgrade
Mac Revenue	8.73B	8.05B	7.95B	8.99B	7.74B	7.01B	7.45B	7.78B	7.61B	6.84B	7.17B	7.74B	11.51B	7.38B	10.44B	10.85B	9.18B	8.24B	9.10B	8.68B	9.03B	7.08B	5.35B	7.16B	Upgrade
iPad Revenue	6.95B	6.58B	6.40B	8.09B	6.95B	7.16B	5.56B	7.02B	6.44B	5.79B	6.67B	9.40B	7.17B	7.22B	7.65B	7.29B	8.25B	7.37B	7.81B	8.44B	6.90B	6.98B	4.37B	5.98B	Upgrade
Wearables, Home and Accessories Revenue	9.01B	7.40B	7.52B	11.75B	9.04B	8.10B	7.91B	11.95B	9.32B	8.28B	8.76B	13.48B	9.65B	8.08B	8.81B	14.70B	8.79B	8.78B	7.84B	12.97B	7.88B	6.45B	6.26B	10.01B	Upgrade
Products Revenue	73.72B	66.61B	68.71B	97.96B	69.96B	61.56B	66.89B	96.46B	67.16B	60.98B	73.93B	96.39B	70.96B	63.36B	77.46B	104.43B	65.08B	63.95B	72.66B	95.68B	50.15B	46.53B	44.97B	79.10B	Upgrade

Services Revenue	28.75B	27.42B	26.65B	26.34B	24.97B	24.21B	23.87B	23.12B	22.31B	21.21B	20.91B	20.77B	19.19B	19.60B	19.82B	19.52B	18.28B	17.49B	16.90B	15.76B	14.55B	13.16B	13.35B	12.72B	Upgrade
Revenue (Total)	102.47B	94.04B	95.36B	124.30B	94.93B	85.78B	90.75B	119.58B	89.50B	81.80B	94.94B	117.15B	90.15B	82.96B	97.28B	123.95B	83.36B	81.43B	80.58B	111.44B	64.70B	59.69B	58.31B	91.82B	Upgrade

Revenue by Geography

Financials in millions USD. Fiscal year is October - September.

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Fiscal Quarter	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+16 Quarters
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	Sep 26, 2020	Jun 27, 2020	Mar 28, 2020	Dec 28, 2019	+16 Quarters
Americas Revenue	44.19B	41.20B	40.32B	52.65B	41.66B	37.68B	37.27B	50.43B	40.12B	35.38B	37.78B	49.28B	39.81B	37.47B	40.68B	51.90B	36.82B	35.87B	34.31B	46.31B	30.70B	27.02B	25.47B	41.37B	Upgrade
Europe Revenue	26.70B	24.01B	24.45B	33.86B	24.92B	21.88B	24.12B	30.40B	22.46B	20.21B	23.95B	27.68B	22.80B	19.29B	23.29B	29.75B	20.79B	18.94B	22.26B	27.31B	16.90B	14.17B	14.29B	23.27B	Upgrade
Greater China Revenue	14.49B	15.37B	16.00B	18.51B	15.02B	14.73B	16.37B	20.82B	15.08B	15.76B	17.81B	23.91B	15.47B	14.60B	18.34B	25.78B	14.56B	14.76B	17.73B	21.31B	7.95B	9.33B	9.46B	13.58B	Upgrade
Japan Revenue	6.64B	5.78B	7.30B	8.99B	5.93B	5.10B	6.26B	7.77B	5.51B	4.82B	7.18B	6.76B	5.70B	5.45B	7.72B	7.11B	5.99B	6.46B	7.74B	8.29B	5.02B	4.97B	5.21B	6.22B	Upgrade
Rest of Asia Pacific Revenue	8.44B	7.67B	7.29B	10.29B	7.38B	6.39B	6.72B	10.16B	6.33B	5.63B	8.12B	9.54B	6.37B	6.15B	7.04B	9.81B	5.19B	5.40B	7.54B	8.23B	4.13B	4.20B	3.89B	7.38B	Upgrade
Revenue (Total)	102.47B	94.04B	95.36B	124.30B	94.93B	85.78B	90.75B	119.58B	89.50B	81.80B	94.94B	117.15B	90.15B	82.96B	97.28B	123.95B	83.36B	81.43B	80.58B	111.44B	64.70B	59.69B	58.31B	91.82B	Upgrade

Gross Profit

Financials in millions USD. Fiscal year is October - September.

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Fiscal Quarter	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+16 Quarters
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 30, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	Sep 26, 2020	Jun 27, 2020	Mar 28, 2020	Dec 28, 2019	+16 Quarters
Products Gross Profit	26.70B	22.99B	24.68B	38.51B	25.39B	21.76B	24.46B	38.02B	24.60B	21.40B	27.13B	35.62B	24.57B	21.87B	28.17B	40.12B	22.20B	23.05B	26.24B	33.55B	14.95B	13.84B	13.64B	27.03B	Upgrade

Services Gross Profit	21.64B	20.73B	20.18B	19.76B	18.49B	17.92B	17.81B	16.84B	15.63B	14.97B	14.94B	14.71B	13.52B	14.02B	14.39B	14.12B	12.88B	12.21B	11.84B	10.78B	9.74B	8.84B	8.73B	8.19B	Upgrade
Gross Profit (Total)	48.34B	43.72B	44.87B	58.28B	43.88B	39.68B	42.27B	54.86B	40.43B	36.41B	41.99B	50.33B	38.10B	35.89B	42.56B	54.24B	35.17B	35.26B	38.08B	44.33B	24.69B	22.68B	22.37B	35.22B	Upgrade
EBIT by Geography																									
Financials in millions USD. Fiscal year is October - September. Data as of 9/30/2023.																									
Fiscal Quarter	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+16 Quarters
Period Ending	Sep 27, 2025	Jun 28, 2025	Mar 29, 2025	Dec 28, 2024	Sep 28, 2024	Jun 29, 2024	Mar 29, 2024	Dec 30, 2023	Sep 30, 2023	Jul 1, 2023	Apr 1, 2023	Dec 31, 2022	Sep 24, 2022	Jun 25, 2022	Mar 26, 2022	Dec 25, 2021	Sep 25, 2021	Jun 26, 2021	Mar 27, 2021	Dec 26, 2020	Sep 26, 2020	Jun 27, 2020	Mar 28, 2020	Dec 28, 2019	Oct 28, 2019
Americas Operating Income	17.69B	16.51B	16.77B	21.51B	17.02B	15.21B	15.07B	20.36B	15.66B	13.12B	13.93B	17.98B	13.91B	13.19B	15.28B	19.59B	12.63B	12.05B	15.79B	9.40B	7.97B	7.26B	13.09B	Upgrade	
Europe Operating Income	12.32B	10.50B	10.32B	14.61B	9.92B	9.17B	9.99B	12.71B	8.72B	8.00B	9.37B	10.02B	8.06B	7.12B	8.51B	11.55B	7.57B	7.09B	8.27B	9.99B	5.50B	4.42B	4.53B	7.72B	Upgrade
Greater China Operating Income	6.31B	5.82B	6.63B	8.16B	6.20B	5.56B	6.70B	8.62B	6.15B	6.21B	7.53B	10.44B	6.10B	5.76B	8.11B	11.18B	5.91B	6.30B	7.76B	8.53B	2.73B	3.41B	3.76B	5.36B	Upgrade
Japan Operating Income	3.34B	2.87B	3.43B	4.31B	2.99B	2.54B	3.14B	3.82B	2.82B	2.44B	3.39B	3.24B	2.99B	2.42B	3.50B	3.35B	2.84B	3.03B	3.43B	3.50B	2.15B	2.11B	2.24B	2.78B	Upgrade
Rest of Asia Pacific Operating Income	3.77B	3.24B	2.99B	4.58B	3.07B	2.61B	2.81B	4.58B	2.62B	2.33B	3.27B	3.69B	2.38B	2.37B	2.82B	4.00B	2.01B	2.12B	2.74B	2.95B	1.41B	1.37B	1.29B	2.73B	Upgrade
Operating Income (Other)	-10.99B	-10.75B	-10.55B	-10.34B	-9.56B	-9.74B	-9.81B	-9.72B	-8.94B	-9.09B	-9.17B	-9.39B	-8.55B	-8.51B	-8.24B	-8.17B	-7.17B	-7.33B	-6.73B	-6.83B	-6.41B	-6.21B	-6.22B	-6.11B	Upgrade
Operating Income (Total)	32.43B	28.20B	29.59B	42.83B	29.59B	25.35B	27.90B	40.37B	26.97B	23.00B	28.32B	36.02B	24.99B	23.08B	29.98B	41.49B	23.79B	24.13B	27.50B	33.53B	14.78B	13.09B	12.85B	25.57B	Upgrade

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Microsoft Income Statement

Financials in millions USD. Fiscal year is July - June.

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Fiscal Quarter Period Ending	Q1 2026 Sep 30, 2025	Q4 2025 Jun 30, 2025	Q3 2025 Mar 31, 2025	Q2 2025 Dec 31, 2024	Q1 2025 Sep 30, 2024	Q4 2024 Jun 30, 2024	Q3 2024 Mar 31, 2024	Q2 2024 Dec 31, 2023	Q1 2024 Sep 30, 2023	Q4 2023 Jun 30, 2023	Q3 2023 Mar 31, 2023	Q2 2023 Dec 31, 2022	Q1 2023 Sep 30, 2022	Q4 2022 Jun 30, 2022	Q3 2022 Mar 31, 2022	Q2 2022 Dec 31, 2021	Q1 2022 Sep 30, 2021	Q4 2021 Jun 30, 2021	Q3 2021 Mar 31, 2021	Q2 2021 Dec 31, 2020	+20 Quarters
Fiscal Quarter																					
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Revenue	77,673	76,441	70,066	69,632	65,585	64,727	61,858	62,020	56,517	56,189	52,857	52,747	50,122	51,865	49,360	51,728	45,317	46,152	41,708	43,076	Upgrade
Revenue Growth (YoY)	18.43%	18.10%	13.27%	12.27%	16.05%	15.20%	17.03%	17.58%	12.78%	8.34%	7.08%	1.97%	10.60%	12.38%	18.35%	20.09%	21.97%	21.35%	19.09%	16.72%	Upgrade
Cost of Revenue	24,043	24,014	21,919	21,799	20,099	19,684	18,505	19,623	16,302	16,795	16,128	17,336	15,452	16,429	15,615	16,960	13,646	13,991	13,045	14,194	Upgrade
Gross Profit	53,630	52,427	48,147	47,833	45,486	45,043	43,353	42,397	40,215	39,394	36,729	35,411	34,870	35,436	33,745	34,768	31,671	32,161	28,661	28,882	Upgrade
Selling, General & Admin	7,523	9,275	7,949	8,283	7,390	9,062	8,119	8,223	6,661	8,401	7,393	8,016	6,524	8,053	7,075	6,763	5,834	7,379	6,409	6,086	Upgrade
Research & Development	8,146	8,829	8,198	7,917	7,544	8,056	7,653	7,142	6,659	6,739	6,984	6,844	6,628	6,849	6,306	5,758	5,599	5,687	5,204	4,899	Upgrade
Operating Expenses	15,669	18,104	16,147	16,180	14,934	17,118	16,772	15,365	13,320	15,140	14,377	14,860	13,152	14,902	13,381	12,521	11,433	13,066	11,613	10,985	Upgrade
Operating Income	37,961	34,323	32,000	31,653	30,552	27,925	27,581	27,032	26,895	24,254	22,352	20,551	21,518	20,534	20,364	22,247	20,238	19,095	17,048	17,897	Upgrade

Interest Expense	-707	-624	-603	-604	-594	-713	-811	-921	-538	-492	-510	-493	-500	-492	-499	-521	-535	-549	-628	-568	Upgrade
Interest & Investment Income	976	769	597	600	681	638	619	734	1,166	905	748	700	641	552	519	503	520	497	519	545	Upgrade
Earnings From Equity Investments	-4,923	2,861	-1,013	-1,165	-683	792	-488	-169	-137	-223	*	*	*	*	*	*	*	*	*	*	Upgrade
Currency Exchange Gain (Loss)	354	-1,255	-233	879	-158	187	124	-247	59	101	130	-165	103	117	-54	70	99	-108	-196	213	Upgrade
Other Non Operating Income (Expenses)	1,212	1,596	518	-1,138	8	-28	-275	28	-54	53	2	-87	-203	-90	-64	-84	-169	75	140	-109	Upgrade
EBT Excluding Unusual Items	34,873	37,670	31,266	30,225	29,806	28,801	26,752	26,457	27,391	24,598	22,722	20,506	21,559	20,621	20,266	22,215	20,153	19,010	16,883	17,978	Upgrade
Merger & Restructuring Charges	*	*	*	*	*	*	*	*	*	*	*	-152	*	*	*	*	*	*	*	*	Upgrade
Gain (Loss) on Sale of Investments	-572	-5,054	111	-860	463	-1,551	-25	89	-107	129	-49	-15	13	-134	-76	300	371	395	353	359	Upgrade
Pretax Income	34,301	32,616	31,377	29,365	30,269	27,250	26,727	26,526	27,264	24,727	22,673	20,339	21,572	20,487	20,190	22,515	20,524	19,405	17,236	18,337	Upgrade
Income Tax Expense	6,554	5,383	5,553	5,257	5,602	5,214	4,788	4,656	4,993	4,648	4,374	3,914	4,016	3,747	3,462	3,750	19	2,947	1,779	2,874	Upgrade
Net Income	27,747	27,233	25,824	24,108	24,667	22,036	21,939	21,870	22,291	20,081	18,299	16,425	17,556	16,740	16,728	18,765	20,505	16,458	15,457	15,463	Upgrade
Net Income to Common	27,747	27,233	25,824	24,108	24,667	22,036	21,939	21,870	22,291	20,081	18,299	16,425	17,556	16,740	16,728	18,765	20,505	16,458	15,457	15,463	Upgrade
Net Income Growth	12.49%	23.58%	17.71%	10.23%	10.66%	9.74%	19.89%	33.15%	26.97%	19.96%	9.39%	-12.47%	-14.38%	1.71%	8.22%	21.35%	47.59%	46.92%	43.76%	32.74%	Upgrade
Shares Outstanding (Basic)	7,433	7,432	7,434	7,435	7,433	7,433	7,431	7,432	7,429	7,434	7,441	7,451	7,457	7,474	7,493	7,505	7,513	7,527	7,539	7,555	Upgrade

Shares Outstanding (Diluted)	7,466	7,461	7,461	7,468	7,470	7,472	7,472	7,468	7,462	7,467	7,464	7,473	7,485	7,506	7,534	7,555	7,567	7,581	7,597	7,616	Upgrade
Shares Change (YoY)	-0.05%	-0.15%	-0.15%	-	0.11%	0.07%	0.11%	-0.07%	-0.31%	-0.52%	-0.93%	-1.08%	-1.08%	-0.99%	-0.83%	-0.80%	-0.92%	-0.90%	-1.02%	-0.97%	Upgrade
EPS (Basic)	3.73	3.68	3.47	3.24	3.32	2.96	2.95	2.94	3.00	2.70	2.48	2.20	2.35	2.24	2.23	2.50	2.73	2.19	2.05	2.05	Upgrade
EPS (Diluted)	3.72	3.65	3.48	3.23	3.30	2.95	2.94	2.93	2.99	2.69	2.45	2.20	2.35	2.24	2.22	2.48	2.71	2.17	2.03	2.03	Upgrade
EPS Growth	12.73%	23.70%	17.69%	10.24%	10.37%	9.71%	20.00%	33.18%	27.23%	20.18%	10.36%	-11.29%	-13.28%	3.11%	9.36%	22.17%	48.90%	48.61%	45.00%	34.44%	Upgrade
Free Cash Flow	25,663	25,568	20,299	6,487	19,257	23,322	20,965	9,118	20,866	19,827	17,834	4,899	16,915	17,758	20,046	8,615	18,730	16,258	17,090	8,342	Upgrade
Free Cash Flow Per Share	3.44	3.43	2.72	0.87	2.58	3.12	2.81	1.22	2.77	2.65	2.39	0.66	2.28	2.37	2.66	1.14	2.48	2.15	2.25	1.09	Upgrade
Dividend Per Share	0.910	0.830	0.830	0.830	0.750	0.750	0.750	0.750	0.680	0.680	0.680	0.680	0.620	0.620	0.620	0.560	0.560	0.560	0.560	0.560	Upgrade
Dividend Growth	9.64%	10.67%	10.67%	10.67%	10.67%	10.29%	10.29%	10.29%	9.68%	9.68%	9.68%	9.68%	10.71%	10.71%	10.71%	10.71%	9.80%	9.80%	9.80%	9.80%	Upgrade
Gross Margin	69.05%	68.58%	68.72%	68.69%	69.35%	69.59%	70.08%	68.36%	71.16%	70.11%	69.49%	67.13%	69.17%	68.32%	68.36%	67.21%	69.89%	69.69%	68.72%	67.05%	Upgrade
Operating Margin	48.87%	44.90%	45.67%	45.46%	46.58%	43.14%	44.59%	43.59%	47.59%	43.16%	42.29%	38.96%	42.93%	39.59%	41.26%	43.01%	44.66%	41.37%	40.88%	41.55%	Upgrade
Profit Margin	35.72%	35.63%	36.86%	34.62%	37.61%	34.04%	35.47%	35.26%	39.44%	35.74%	34.62%	31.14%	35.03%	32.28%	33.89%	36.28%	45.25%	35.66%	37.06%	35.90%	Upgrade
Free Cash Flow Margin	33.04%	33.45%	28.97%	9.32%	29.36%	36.03%	33.89%	14.70%	36.57%	35.29%	33.74%	9.29%	33.75%	34.24%	40.61%	16.65%	41.33%	35.23%	40.98%	19.37%	Upgrade
EBITDA	46,561	39,373	40,740	38,480	36,652	32,018	33,608	32,991	30,816	27,767	25,901	24,199	24,308	24,653	24,137	25,743	23,450	21,653	19,984	20,658	Upgrade

EBITDA Margin	59.95%	51.51%	58.15%	55.26%	55.88%	49.47%	54.33%	53.19%	54.52%	48.42%	49.00%	45.88%	48.50%	47.53%	48.90%	49.77%	51.75%	46.92%	47.92%	47.96%	Upgrade
D&A For EBITDA	8,600	5,050	8,740	6,827	6,100	4,093	6,027	5,959	3,921	3,513	3,549	3,648	2,790	4,119	3,773	3,496	3,212	2,558	2,936	2,761	Upgrade
EBIT	37,961	34,323	32,000	31,653	30,552	27,925	27,581	27,032	26,895	24,254	22,352	20,551	21,518	20,534	20,364	22,247	20,238	19,095	17,048	17,897	Upgrade
EBIT Margin	48.87%	44.90%	45.67%	45.46%	46.58%	43.14%	44.59%	43.59%	47.59%	43.16%	42.29%	38.98%	42.93%	39.59%	41.26%	43.01%	44.66%	41.37%	40.88%	41.55%	Upgrade
Effective Tax Rate	19.11%	16.50%	17.70%	17.90%	18.51%	19.13%	17.91%	17.55%	18.30%	18.79%	19.29%	19.24%	18.62%	18.29%	17.15%	16.66%	0.09%	15.19%	10.32%	15.67%	Upgrade
Revenue as Reported	77,873	76,441	70,066	69,632	65,585	64,727	61,858	62,020	56,517	56,189	52,857	52,747	50,122	51,865	49,360	51,728	45,317	46,152	41,708	43,076	Upgrade

Microsoft Balance Sheet

Financials in millions USD. Fiscal year is July - June.

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USD

Millions

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Fiscal Quarter Period Ending	Q1 2026 Sep 30, 2025	Q4 2025 Jun 30, 2025	Q3 2025 Mar 31, 2025	Q2 2025 Dec 31, 2024	Q1 2025 Sep 30, 2024	Q4 2024 Jun 30, 2024	Q3 2024 Mar 31, 2024	Q2 2024 Dec 31, 2023	Q1 2024 Sep 30, 2023	Q4 2023 Jun 30, 2023	Q3 2023 Mar 31, 2023	Q2 2023 Dec 31, 2022	Q1 2023 Sep 30, 2022	Q4 2022 Jun 30, 2022	Q3 2022 Mar 31, 2022	Q2 2022 Dec 31, 2021	Q1 2022 Sep 30, 2021	Q4 2021 Jun 30, 2021	Q3 2021 Mar 31, 2021	Q2 2021 Dec 31, 2020	+20 Quarters
Cash & Equivalents	28,849	30,242	28,828	17,462	20,840	18,315	19,634	17,305	80,452	34,704	28,562	15,646	22,884	13,931	12,498	20,604	19,165	14,224	13,702	14,432	Upgrade
Short-Term Investments	73,163	64,323	50,790	54,073	57,588	57,228	60,379	63,677	63,493	76,552	77,857	83,849	84,360	90,818	92,162	104,744	111,419	116,032	111,311	117,557	Upgrade

Cash & Short-Term Investments	102,012	94,565	79,618	71,555	78,428	75,543	80,013	80,982	143,945	111,256	104,419	99,495	107,244	104,749	104,660	125,348	130,584	130,256	125,013	131,989	Upgrade	
Cash Growth	30.07%	25.18%	-0.49%	-11.64%	-45.52%	-32.10%	-23.37%	-18.61%	34.22%	6.21%	-0.23%	-20.63%	-17.87%	-19.58%	-16.28%	-5.03%	-5.34%	-4.57%	-9.18%	-1.67%	Upgrade	
Accounts Receivable	52,894	69,905	51,700	48,188	44,148	56,924	44,029	42,831	36,953	48,688	36,703	35,833	31,279	44,261	32,613	33,520	27,349	38,043	26,322	27,312	Upgrade	
Other Receivables	14,400	8,200	10,800	11,400	11,400	10,500	10,100	8,800	10,200	9,200	717	-	-	6,100	-	-	-	-	-	-	Upgrade	
Receivables	67,294	78,105	62,500	59,588	55,548	67,424	54,129	51,631	47,153	57,888	37,420	35,833	31,279	50,361	32,613	33,520	27,349	38,043	26,322	27,312	Upgrade	
Inventory	1,130	938	848	909	1,626	1,246	1,304	1,615	3,000	2,500	2,877	2,980	4,268	3,742	3,296	3,019	3,411	2,636	2,245	1,924	Upgrade	
Other Current Assets	18,630	17,523	13,678	15,028	14,324	15,521	11,734	13,165	13,488	12,613	19,173	19,515	18,021	10,832	13,353	12,301	12,982	13,471	12,034	12,748	Upgrade	
Total Current Assets	189,066	191,131	156,644	147,080	149,926	159,734	147,180	147,393	207,586	184,257	163,889	157,823	160,812	169,684	153,922	174,188	174,326	184,406	165,614	173,973	Upgrade	
Property, Plant & Equipment	255,652	229,789	208,414	189,718	173,391	154,552	138,746	128,706	117,937	109,987	102,011	96,379	90,384	87,546	83,214	78,568	75,347	70,803	65,618	62,035	Upgrade	
Long-Term Investments	10,283	15,405	15,762	15,581	15,778	14,800	14,807	13,367	11,423	9,879	9,415	7,097	6,839	6,891	6,907	6,994	6,393	5,984	5,395	3,794	Upgrade	
Goodwill	119,497	119,509	119,329	119,191	119,374	119,220	119,163	118,931	67,790	67,886	67,940	67,905	67,459	67,524	67,371	59,921	50,455	49,711	48,698	44,219	Upgrade	
Other Intangible Assets	21,236	22,604	23,968	25,385	26,751	27,597	28,828	29,896	8,895	9,366	9,879	10,354	10,808	11,298	11,348	7,462	7,794	7,800	8,127	6,555	Upgrade	
Long-Term Accounts Receivable	5,000	5,200	4,900	4,900	4,800	4,900	4,800	4,800	4,500	4,500	4,300	3,100	3,800	3,800	3,600	3,500	3,400	3,400	2,800	2,900	Upgrade	
Long-Term Deferred Tax Assets	-	29,108	-	-	-	22,270	-	-	-	20,163	-	-	-	13,515	-	-	-	-	7,181	-	+	Upgrade

Other Long-Term Assets	35,617	6,257	33,607	32,043	32,993	9,290	30,751	27,465	27,654	5,938	22,654	21,894	19,682	4,582	18,245	17,756	17,703	4,494	11,627	10,661	Upgrade
Total Assets	636,351	619,003	562,624	533,898	523,013	512,163	484,275	470,558	445,785	411,976	380,088	364,552	359,784	364,840	344,607	340,389	335,418	333,779	308,879	304,137	Upgrade
Accounts Payable	32,580	27,724	28,250	22,608	22,768	21,996	18,087	17,695	19,307	18,095	15,305	15,354	16,609	19,000	16,085	15,314	14,832	15,163	13,412	12,770	Upgrade
Accrued Expenses	9,201	13,709	10,579	9,176	8,326	12,564	10,432	8,813	6,990	11,009	10,411	9,030	7,405	10,661	9,067	7,782	6,894	10,057	8,032	6,038	Upgrade
Short-Term Debt	-	-	-	-	-	6,693	20,535	27,041	25,808	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Current Portion of Long-Term Debt	7,832	2,999	2,999	5,248	2,249	2,249	2,249	2,250	3,748	5,247	6,245	3,997	3,248	2,749	1,749	4,998	3,249	8,072	8,051	5,387	Upgrade
Current Portion of Leases	8,820	8,596	8,127	7,281	6,513	5,929	5,282	4,478	4,115	3,606	3,480	3,392	3,279	3,288	3,147	3,070	2,931	2,753	2,629	2,565	Upgrade
Current Income Taxes Payable	3,655	7,211	6,805	6,056	9,717	5,017	7,311	5,787	8,035	4,152	4,163	3,553	6,729	4,067	4,646	3,731	6,272	2,174	2,165	1,562	Upgrade
Current Unearned Revenue	58,987	64,555	44,636	45,508	53,026	57,582	41,888	43,068	46,429	50,901	36,903	36,982	41,340	45,538	34,027	34,001	38,465	41,525	30,083	30,402	Upgrade
Other Current Liabilities	13,921	16,424	14,810	13,005	12,601	13,256	12,741	11,884	10,380	11,139	9,184	9,410	8,779	9,779	8,718	8,614	7,885	8,913	7,821	7,962	Upgrade
Total Current Liabilities	134,996	141,218	114,206	108,882	115,200	125,286	118,525	121,016	124,792	104,149	85,691	81,718	87,389	95,082	77,439	77,510	80,528	88,657	72,193	67,486	Upgrade
Long-Term Debt	35,376	40,152	39,682	39,722	42,886	42,688	42,658	44,928	41,946	41,990	41,965	44,119	45,374	47,032	48,177	48,260	50,039	50,074	50,007	55,136	Upgrade
Long-Term Leases	68,347	60,437	54,011	50,658	45,208	40,293	35,505	32,661	30,064	28,598	27,622	26,477	25,235	25,331	24,908	24,025	22,716	21,379	20,573	19,694	Upgrade
Long-Term Unearned Revenue	2,546	2,710	2,840	2,537	2,663	2,602	2,945	2,968	2,759	2,912	2,698	2,644	2,549	2,870	2,769	2,768	2,550	2,616	2,631	2,985	Upgrade

Long-Term Deferred Tax Liabilities	2,852	2,835	2,522	2,513	2,581	2,618	2,469	2,548	470	433	302	289	223	230	304	199	212	198	173	174	Upgrade
Other Long-Term Liabilities	29,158	28,172	27,272	26,891	26,770	30,199	29,021	28,171	25,040	27,671	27,127	26,169	25,448	27,753	28,086	27,617	27,395	28,867	28,797	28,426	Upgrade
Total Liabilities	273,275	275,524	240,733	231,203	235,290	243,686	231,123	232,290	228,071	205,753	185,405	181,416	186,218	198,298	181,683	180,379	183,440	191,791	174,374	173,961	Upgrade
Common Stock	110,964	109,095	106,965	104,829	102,976	100,923	99,193	97,480	95,508	93,718	92,093	90,225	88,535	86,939	85,767	84,528	83,751	83,111	82,308	81,896	Upgrade
Retained Earnings	254,873	237,731	219,759	203,482	188,929	173,144	159,394	145,737	132,143	118,848	108,234	99,368	92,374	84,281	79,633	75,045	66,944	57,055	50,735	44,973	Upgrade
Comprehensive Income & Other	-2,761	-3,347	-4,833	-5,616	-4,182	-5,590	-5,435	-4,949	-6,937	-6,343	-5,644	-6,457	-7,343	-4,678	-2,476	437	1,283	1,822	1,462	3,367	Upgrade
Shareholders' Equity	363,076	343,479	321,891	302,695	287,723	268,477	253,152	238,268	220,714	206,223	194,683	183,136	173,566	166,542	162,924	160,010	151,978	141,988	134,505	130,236	Upgrade
Total Liabilities & Equity	636,351	619,003	562,624	533,898	523,013	512,163	484,275	470,558	445,785	411,976	380,088	364,552	359,784	364,840	344,607	340,389	335,418	333,779	308,879	304,137	Upgrade
Total Debt	120,375	112,184	105,019	102,909	96,838	97,852	106,229	111,358	105,681	79,441	79,312	77,985	77,136	78,400	77,981	80,353	78,935	82,278	81,260	82,782	Upgrade
Net Cash (Debt)	-18,363	-17,619	-25,401	-31,354	-18,410	-22,309	-26,216	-30,376	38,264	31,815	25,107	21,510	30,108	26,349	26,679	44,995	51,649	47,978	43,753	49,207	Upgrade
Net Cash Growth	-	-	-	-	-	-	-	-	27.09%	20.75%	-5.89%	-52.20%	-41.71%	-45.08%	-39.02%	-6.56%	-5.63%	-11.76%	-18.40%	4.51%	Upgrade
Net Cash Per Share	-2.46	-2.36	-3.40	-4.20	-2.46	-2.99	-3.51	-4.07	5.13	4.26	3.36	2.88	4.02	3.51	3.54	5.96	6.83	6.33	5.76	6.46	Upgrade
Filing Date Shares Outstanding	7,432	7,433	7,433	7,434	7,435	7,433	7,432	7,430	7,432	7,430	7,435	7,444	7,454	7,458	7,479	7,497	7,508	7,515	7,532	7,542	Upgrade
Total Common Shares Outstanding	7,434	7,434	7,434	7,435	7,436	7,434	7,433	7,432	7,431	7,432	7,437	7,447	7,457	7,464	7,483	7,500	7,508	7,519	7,534	7,546	Upgrade

Working Capital	54,070	49,913	42,438	38,198	34,726	34,448	28,655	26,377	82,794	80,108	78,198	76,105	73,423	74,602	76,483	96,678	93,798	95,749	93,421	106,487	Upgrade
Book Value Per Share	48.84	48.20	43.30	40.71	38.69	36.11	34.08	32.06	29.70	27.75	26.18	24.59	23.28	22.31	21.77	21.33	20.24	18.88	17.85	17.26	Upgrade
Tangible Book Value	222,343	201,366	178,594	158,119	141,598	121,660	105,161	89,441	144,029	128,971	116,864	104,877	95,299	87,720	84,205	101,627	93,729	84,477	76,680	79,462	Upgrade
Tangible Book Value Per Share	29.91	27.09	24.02	21.27	19.04	16.37	14.15	12.03	19.38	17.35	15.71	14.08	12.78	11.75	11.25	13.55	12.48	11.24	10.18	10.53	Upgrade
Land	9,450	9,338	-	-	-	8,163	-	-	-	5,683	-	-	-	4,734	-	-	-	3,660	-	-	Upgrade
Buildings	152,433	137,921	-	-	-	93,943	-	-	-	68,465	-	-	-	55,014	-	-	-	43,928	-	-	Upgrade
Machinery	154,248	139,243	-	-	-	100,312	-	-	-	81,207	-	-	-	66,491	-	-	-	56,594	-	-	Upgrade
Leasehold Improvements	13,610	12,117	-	-	-	9,594	-	-	-	8,537	-	-	-	7,819	-	-	-	6,884	-	-	Upgrade

Microsoft Cash Flow Statement

Financials in millions USD. Fiscal year is July - June.

Standarized As Reported

NEW

Milions

Data Source

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Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters

Net Income	27,747	27,233	25,824	24,108	24,667	22,036	21,939	21,870	22,291	20,081	18,299	16,425	17,556	16,740	16,728	18,765	20,505	16,458	15,457	15,463	Upgrade
Depreciation & Amortization	8,600	5,050	8,740	6,827	6,100	4,093	6,027	5,959	3,921	3,513	3,549	3,648	2,790	4,119	3,773	3,496	3,212	2,558	2,936	2,761	Upgrade
Loss (Gain) From Sale of Investments	-1,007	58	-298	976	-125	44	49	198	14	44	-40	214	-22	157	105	-307	-364	-416	-351	-354	Upgrade
Stock-Based Compensation	2,983	3,073	2,980	3,089	2,832	2,696	2,703	2,828	2,507	2,416	2,485	2,538	2,192	1,997	1,906	1,897	1,702	1,571	1,525	1,568	Upgrade
Other Operating Activities	6,952	3,932	-2,244	-1,158	-150	1,142	-1,323	-1,702	-568	-1,527	-1,675	-1,305	-1,191	143	-198	183	-5,970	752	-88	-17	Upgrade
Change in Accounts Receivable	16,490	-16,179	-2,461	-5,978	14,037	-13,246	-2,028	-2,951	11,034	-11,244	-1,408	-3,164	11,729	-12,634	857	-5,543	10,486	-11,606	290	-4,008	Upgrade
Change in Inventory	-192	-81	52	711	-373	55	260	1,474	-505	374	106	1,305	-543	-461	-279	394	-777	-388	-329	788	Upgrade
Change in Accounts Payable	-614	-652	1,179	958	-916	4,204	648	-2,521	1,214	1,311	-407	-2,058	-1,567	2,659	520	235	-471	1,617	833	33	Upgrade
Change in Unearned Revenue	-5,418	18,361	-1,032	-6,338	-5,553	15,657	-645	-5,538	-4,126	14,224	-181	-5,186	-3,322	12,546	-209	-4,343	-2,885	11,397	-473	-3,227	Upgrade
Change in Income Taxes	-2,944	1,043	1,298	-3,395	1,016	-806	2,622	-1,554	1,425	681	1,414	-2,863	410	-991	1,091	-2,057	2,653	-32	1,074	-2,368	Upgrade
Change in Other Net Operating Assets	-7,540	811	3,006	2,491	-7,355	1,320	1,665	790	-6,624	-1,103	2,319	1,619	-4,834	354	1,092	1,760	-3,551	799	1,305	1,879	Upgrade
Operating Cash Flow	45,057	42,647	37,044	22,291	34,180	37,195	31,917	18,853	30,583	28,770	24,441	11,173	23,198	24,629	25,386	14,480	24,540	22,710	22,179	12,516	Upgrade
Operating Cash Flow Growth	31.82%	14.66%	16.06%	18.24%	11.76%	29.28%	30.59%	68.74%	31.84%	16.81%	-3.72%	-22.84%	-5.47%	8.45%	14.46%	15.69%	26.92%	21.62%	26.71%	17.19%	Upgrade
Capital Expenditures	-19,394	-17,079	-16,745	-15,804	-14,923	-13,873	-10,952	-9,735	-9,917	-8,943	-6,607	-6,274	-6,283	-6,871	-5,340	-5,865	-5,810	-6,452	-5,089	-4,174	Upgrade

Cash Acquisitions	-578	-1,743	-981	-1,405	-1,849	-1,342	-1,575	-65,029	-1,186	-341	-301	-679	-349	-1,263	-18,719	-850	-1,206	-501	-7,512	-415	Upgrade	
Investment in Securities	-8,378	-14,392	4,408	3,113	2,484	749	3,108	1,492	12,588	419	5,330	104	4,360	-457	9,069	5,643	4,183	-4,334	2,517	2,593	Upgrade	
Other Investing Activities	-6,209	2,642	604	-16	-913	-382	-1,281	1,347	-982	-269	-1,688	-301	-860	-1,138	-1,181	-89	-417	434	400	327	Upgrade	
Investing Cash Flow	-34,559	-30,572	-12,714	-14,112	-15,201	-14,848	-10,700	-71,925	503	-9,134	-3,264	-7,150	-3,132	-9,729	-16,171	-1,161	-3,250	-10,853	-9,684	-1,669	Upgrade	
Short-Term Debt Issued	-	-	-	-	-	-	-	-	18,692	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Long-Term Debt Issued	-	-	-	-	-	-	-	6,352	10,773	7,073	-	-	-	-	-	-	-	-	-	-	Upgrade	
Total Debt Issued	-	-	-	-	-	-	-	-945	6,352	10,773	25,765	-	-	-	-	-	-	-	-	-	Upgrade	
Short-Term Debt Repaid	-	-	-	-	-	-	-	-5,746	-	-3,810	-8,490	-	-	-	-	-	-	-	-	-	Upgrade	
Long-Term Debt Repaid	-	-	-2,250	-	-966	-	-11,589	-2,916	-1,500	-	-	-750	-1,000	-	-4,197	-	-4,828	-	-500	-3,250	Upgrade	
Total Debt Repaid	-	-	-2,250	-	-6,712	-	-13,065	-15,399	-11,406	-1,500	-1,000	-	-750	-1,000	-	-4,197	-	-4,828	-	-500	-3,250	Upgrade
Net Debt Issued (Repaid)	-	-	-2,250	-	-6,712	-	-14,010	-9,047	-633	24,265	-1,000	-	-750	-1,000	-	-4,197	-	-4,828	-	-500	-3,250	Upgrade
Issuance of Common Stock	689	548	546	256	706	534	522	261	685	512	536	243	575	461	477	291	612	450	396	302	Upgrade	
Repurchase of Common Stock	-5,650	-4,546	-4,781	-4,986	-4,107	-4,210	-4,213	-4,000	-4,831	-5,704	-5,509	-5,459	-5,573	-8,757	-8,822	-7,433	-7,684	-7,177	-6,930	-6,535	Upgrade	
Common Dividends Paid	-6,169	-6,169	-6,169	-6,170	-5,574	-5,574	-5,572	-5,574	-5,051	-5,054	-5,059	-5,066	-4,621	-4,632	-4,645	-4,652	-4,206	-4,214	-4,221	-4,230	Upgrade	

Other Financing Activities	-669	-677	-382	-343	-889	-303	-498	-201	-307	-167	-258	-317	-264	-341	-158	-192	-172	-430	-1,937	79	Upgrade
Financing Cash Flow	-11,799	-10,844	-13,036	-11,243	-16,576	-23,563	-18,808	-10,147	-14,761	-11,413	-10,290	-11,349	-10,883	-13,269	-17,345	-11,986	-16,276	-11,371	-13,192	-13,634	Upgrade
Foreign Exchange Rate Adjustments	-92	183	52	-294	122	-103	-80	72	-99	-81	29	88	-230	-198	24	106	-73	36	-33	14	Upgrade
Net Cash Flow	-1,393	1,414	11,348	-3,358	2,525	-1,319	2,329	-63,147	45,748	8,142	10,916	-7,238	8,953	1,433	-8,106	1,439	4,941	522	-730	-2,773	Upgrade
Free Cash Flow	25,663	25,568	20,299	6,487	19,257	23,322	20,965	9,118	20,666	19,827	17,834	4,899	16,915	17,758	20,046	8,615	18,730	16,258	17,090	8,342	Upgrade
Free Cash Flow Growth	33.27%	9.63%	-3.18%	-28.85%	-6.82%	17.63%	17.56%	86.12%	22.18%	11.65%	-11.04%	-43.13%	-9.69%	9.23%	17.30%	3.27%	29.82%	16.72%	24.41%	16.92%	Upgrade
Free Cash Flow Margin	33.04%	33.45%	28.97%	9.32%	29.36%	36.03%	33.89%	14.70%	36.57%	35.29%	33.74%	9.29%	33.75%	34.24%	40.61%	16.65%	41.33%	35.23%	40.98%	19.37%	Upgrade
Free Cash Flow Per Share	3.44	3.43	2.72	0.87	2.58	3.12	2.81	1.22	2.77	2.65	2.39	0.66	2.26	2.37	2.66	1.14	2.48	2.15	2.25	1.09	Upgrade
Cash Interest Paid	-	1,600	-	-	-	1,700	-	-	-	1,700	-	-	-	-	1,900	-	-	-	2,000	-	+
Cash Income Tax Paid	-	28,700	-	-	-	23,400	-	-	-	23,100	-	-	-	-	16,000	-	-	-	13,400	-	-
Levered Free Cash Flow	13,706	19,109	19,824	-594.38	21,449	12,856	16,965	8,727	18,169	17,638	13,553	1,155	15,019	12,600	15,434	3,103	18,342	12,038	12,997	6,443	Upgrade
Unlevered Free Cash Flow	14,148	19,499	20,201	-216.88	21,820	13,301	17,472	9,303	18,505	17,944	13,872	1,463	15,332	12,908	15,746	3,428	18,677	12,381	13,389	6,798	Upgrade
Change in Working Capital	-218	3,303	2,042	-11,551	856	7,184	2,522	-10,300	2,418	4,243	1,843	-10,347	1,873	1,473	3,072	-9,554	5,455	1,787	2,700	-6,903	Upgrade

Microsoft Ratios and Metrics

Market cap in millions USD. Fiscal year is July - June.
Current

Fiscal Quarter			Millions																					
	Current	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	+20 Quarters		
Period Ending	Nov 20, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	+20 Quarters		
Fiscal Quarter	Current	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	+20 Quarters		
Period Ending	Nov 20, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Sep 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Sep 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	+20 Quarters
Market Capitalization	3,555,872	3,850,009	3,697,022	2,790,643	3,133,802	3,198,436	3,321,869	3,126,133	2,794,828	2,345,948	2,532,081	2,146,049	1,788,218	1,736,943	1,920,840	2,311,359	2,525,084	2,118,598	2,040,304	1,778,228	1,881,606	Upgrade		
Market Cap Growth	17.09%	20.37%	11.29%	-10.73%	12.13%	36.34%	31.19%	45.67%	56.29%	35.06%	31.82%	-7.15%	-29.16%	-18.02%	-5.85%	29.98%	50.16%	33.10%	32.20%	48.24%	39.78%	Upgrade		
Enterprise Value	3,581,519	3,867,628	3,722,423	2,621,997	3,152,212	3,220,757	3,348,085	3,156,509	2,756,564	2,314,133	2,506,974	2,124,539	1,758,110	1,710,594	1,894,161	2,266,364	2,473,435	2,070,620	1,996,551	1,729,021	1,626,873	Upgrade		
Last Close Price	487.12	517.95	496.59	374.09	419.20	427.09	442.82	416.08	371.21	311.06	334.78	282.80	234.66	227.25	250.07	299.49	326.03	272.79	261.63	227.18	213.82	Upgrade		
PE Ratio	34.03	36.70	36.31	28.88	33.79	35.34	37.69	36.27	33.86	30.43	34.99	31.09	26.51	24.89	26.41	31.90	35.47	31.21	33.30	31.75	32.77	Upgrade		
Forward PE	28.73	33.27	34.50	27.18	31.97	32.72	35.35	34.51	33.55	28.68	32.37	29.09	24.31	22.86	25.33	31.22	35.94	32.01	33.60	31.29	32.99	Upgrade		
PS Ratio	12.32	13.10	13.12	10.34	11.97	12.58	13.55	13.21	12.28	10.75	11.95	10.34	8.76	8.55	9.69	12.00	13.66	12.02	12.14	11.12	10.97	Upgrade		
PB Ratio	9.97	10.60	10.76	8.67	10.35	11.12	12.37	12.35	11.73	10.63	12.28	11.02	9.76	10.01	11.53	14.19	15.78	13.94	14.37	13.22	12.91	Upgrade		
P/ITBV Ratio	16.03	17.32	18.36	15.63	19.82	22.59	27.31	29.73	31.25	16.29	19.63	18.36	17.05	18.23	21.90	27.45	24.85	22.60	24.15	23.19	21.16	Upgrade		
P/FCF Ratio	45.67	49.35	51.63	40.23	44.75	44.02	44.85	44.30	41.44	37.10	42.57	37.38	30.00	27.43	29.48	36.31	41.60	35.07	36.36	33.06	33.34	Upgrade		

P/OCF Ratio	24.23	26.18	27.15	21.35	24.95	26.19	28.02	28.39	27.23	24.70	28.91	25.72	21.19	19.81	21.57	26.53	30.09	25.85	26.59	24.46	24.72	Upgrade
PEG Ratio	2.17	2.82	3.04	2.27	2.41	2.46	2.58	2.31	2.30	2.25	2.71	2.40	1.89	1.75	1.59	2.42	2.34	2.32	2.23	2.31	2.69	Upgrade
EV/Sales Ratio	12.19	13.16	13.21	10.45	12.04	12.67	13.66	13.34	12.11	10.60	11.83	10.23	8.61	8.42	9.55	11.77	13.38	11.75	11.88	10.81	10.61	Upgrade
EV/EBITDA Ratio	21.52	23.42	23.98	19.08	22.40	23.81	25.87	25.22	23.47	21.29	24.54	21.45	18.07	17.31	19.33	23.86	27.23	24.15	24.71	22.82	22.64	Upgrade
EV/EBIT Ratio	26.35	28.45	28.96	23.11	26.78	28.48	30.60	29.85	27.42	24.61	28.27	25.01	21.19	20.20	22.72	27.66	31.46	27.88	28.56	26.84	26.98	Upgrade
EV/FCF Ratio	45.91	49.57	51.98	40.68	45.01	44.33	45.20	44.73	40.87	36.60	42.15	37.01	29.49	27.01	29.07	35.61	40.75	34.27	35.58	32.15	32.26	Upgrade
Debt / Equity Ratio	0.33	0.33	0.33	0.33	0.34	0.34	0.36	0.42	0.47	0.48	0.39	0.41	0.43	0.44	0.47	0.48	0.50	0.52	0.58	0.60	0.64	Upgrade
Debt / EBITDA Ratio	0.70	0.62	0.69	0.62	0.65	0.64	0.74	0.77	0.82	0.84	0.70	0.74	0.78	0.77	0.78	0.78	0.77	0.82	0.93	0.99	0.98	Upgrade
Debt / FCF Ratio	1.54	1.54	1.57	1.51	1.47	1.33	1.32	1.51	1.65	1.67	1.34	1.38	1.31	1.22	1.20	1.23	1.32	1.31	1.47	1.51	1.64	Upgrade
Asset Turnover	0.50	0.52	0.51	0.53	0.51	0.52	0.52	0.54	0.53	0.57	0.57	0.58	0.55	0.59	0.58	0.61	0.54	0.57	0.54	0.57	0.57	Upgrade
Inventory Turnover	66.60	93.01	107.57	99.80	68.79	55.99	61.75	50.72	34.02	23.71	24.99	22.03	19.14	15.43	18.68	19.78	21.10	18.05	22.93	25.03	24.53	Upgrade
Quick Ratio	1.25	1.25	1.22	1.24	1.20	1.16	1.14	1.13	1.10	1.53	1.62	1.66	1.68	1.59	1.63	1.77	2.05	1.96	1.90	2.10	2.38	Upgrade
Current Ratio	1.40	1.40	1.35	1.37	1.35	1.30	1.27	1.24	1.22	1.66	1.77	1.91	1.93	1.84	1.79	1.99	2.25	2.17	2.08	2.29	2.58	Upgrade
Return on Equity (ROE)	31.42%	32.74%	33.08%	32.67%	35.49%	33.80%	35.72%	38.12%	41.77%	40.07%	38.75%	36.84%	41.30%	40.65%	41.44%	48.12%	55.80%	47.62%	46.71%	48.77%	Upgrade	
Return on Assets (ROA)	15.12%	14.52%	14.59%	14.97%	14.76%	14.01%	14.44%	14.75%	15.68%	15.31%	15.01%	14.19%	14.85%	14.47%	14.86%	16.46%	15.12%	14.86%	13.91%	14.79%	Upgrade	

Return on Capital (ROIC)	20.21%	19.45%	19.22%	20.03%	20.34%	19.24%	19.49%	19.99%	21.97%	21.67%	20.89%	20.08%	21.71%	21.13%	21.16%	23.60%	22.23%	21.70%	19.88%	21.32%	Upgrade	
Return on Capital Employed (ROCE)	27.10%	27.10%	26.90%	27.20%	27.70%	27.70%	28.30%	28.90%	28.80%	29.30%	28.80%	28.90%	29.30%	31.10%	30.90%	30.70%	29.90%	29.10%	28.50%	27.20%	25.50%	Upgrade
Earnings Yield	2.94%	2.73%	2.75%	3.46%	2.96%	2.83%	2.65%	2.76%	2.95%	3.29%	2.86%	3.22%	3.77%	4.02%	3.79%	3.14%	2.62%	3.20%	3.00%	3.15%	3.05%	Upgrade
FCF Yield	2.19%	2.03%	1.94%	2.49%	2.23%	2.27%	2.23%	2.26%	2.41%	2.70%	2.35%	2.67%	3.33%	3.65%	3.39%	2.75%	2.40%	2.85%	2.75%	3.02%	3.00%	Upgrade
Dividend Yield	0.76%	0.68%	0.67%	0.87%	0.75%	0.72%	0.68%	0.70%	0.77%	0.90%	0.81%	0.94%	1.11%	1.12%	0.99%	0.81%	0.72%	0.84%	0.86%	0.95%	1.00%	Upgrade
Payout Ratio	24.18%	22.23%	22.65%	23.89%	25.59%	22.60%	25.30%	25.40%	25.49%	22.66%	25.17%	27.65%	30.84%	26.32%	27.67%	27.77%	24.79%	20.51%	25.61%	27.31%	27.36%	Upgrade
Buyback Yield / Dilution	0.09%	0.05%	0.15%	0.15%	-0.04%	-0.11%	-0.07%	-0.11%	0.07%	0.31%	0.52%	0.93%	1.08%	1.08%	0.99%	0.83%	0.80%	0.92%	0.90%	1.02%	0.97%	Upgrade
Total Shareholder Return	0.85%	0.71%	0.82%	1.01%	0.71%	0.81%	0.81%	0.60%	0.84%	1.20%	1.33%	1.87%	2.19%	2.20%	1.98%	1.64%	1.52%	1.76%	1.76%	1.98%	1.98%	Upgrade

Revenue Breakdown

Financials in millions USD. Fiscal year is July - June

Revenue (Total)	77.67B	76.44B	70.07B	69.63B	65.59B	64.73B	61.86B	62.02B	56.52B	56.19B	52.89B	52.75B	50.12B	51.87B	49.36B	51.73B	45.32B	46.15B	41.71B	43.08B	37.15B	38.03B	35.02B	36.91B
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Revenue Breakdown 2

Financials in millions USD. Fiscal year is July - June.

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Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters		
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2023	Sep 30, 2023	Sep 30, 2023	Sep 30, 2023	Sep 30, 2022	Sep 30, 2022	Sep 30, 2022	Sep 30, 2022	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2020	Sep 30, 2020	Sep 30, 2020	Sep 30, 2020	Sep 30, 2019							
Productivity & Business Processes Revenue (Pre-FY2025)	-	-	-	-	-	-	-	-	20.32B	19.57B	19.25B	18.59B	18.20B	17.52B	17.00B	16.47B	16.05B	15.75B	15.54B	15.04B	14.65B	13.55B	12.32B	11.75B	11.74B	11.63B	Upgrade	
Intelligent Cloud Revenue (Pre-FY2025)	-	-	-	-	-	-	-	-	28.52B	26.71B	25.88B	24.26B	23.99B	22.09B	21.51B	20.33B	20.80B	18.95B	18.33B	16.91B	17.38B	15.12B	14.62B	12.99B	13.37B	12.28B	11.87B	Upgrade
More Personal Computing Revenue (Pre-FY2025)	-	-	-	-	-	-	-	-	15.90B	15.58B	16.89B	13.67B	13.91B	12.26B	14.24B	13.33B	14.46B	14.58B	17.47B	13.37B	14.09B	13.04B	15.12B	11.65B	12.91B	11.00B	13.21B	Upgrade
Revenue (Total)	77.67B	76.44B	70.07B	69.63B	65.59B	64.73B	61.86B	62.02B	56.52B	56.19B	52.89B	52.75B	50.12B	51.87B	49.36B	51.73B	45.32B	46.15B	41.71B	43.08B	37.15B	38.03B	35.02B	36.91B	Upgrade			

Revenue Breakdown 3

Financials in millions USD. Fiscal year is July - June.

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Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+16 Quarters		
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2023	Sep 30, 2023	Sep 30, 2023	Sep 30, 2023	Sep 30, 2022	Sep 30, 2022	Sep 30, 2022	Sep 30, 2022	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2021	Sep 30, 2020	Sep 30, 2020	Sep 30, 2020	Sep 30, 2020	Sep 30, 2019	+16 Quarters						
Server Products and Cloud Services Revenue (Post-FY2024)	28.87B	27.88B	24.70B	23.64B	22.16B	21.90B	20.27B	19.60B	18.05B	17.86B	16.19B	16.01B	14.95B	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Server Products and Cloud Services Revenue (Pre-FY2024)	-	-	-	-	-	-	-	-	26.63B	24.63B	23.95B	22.31B	21.96B	20.03B	19.95B	18.39B	18.82B	17.05B	16.38B	15.07B	15.46B	13.20B	12.73B	11.20B	11.58B	16.49B	10.12B	Upgrade
Microsoft 365 Commercial Products and Cloud Services Revenue	23.97B	24.32B	21.88B	21.12B	20.45B	20.89B	19.71B	18.32B	16.04B	18.48B	17.20B	15.77B	15.50B	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Office Products and Cloud Services Revenue	-	-	-	-	-	-	-	-	14.35B	13.91B	13.48B	13.14B	12.82B	12.47B	11.87B	11.58B	11.64B	11.16B	11.25B	10.81B	10.70B	10.02B	9.88B	9.28B	8.95B	8.92B	8.98B	Upgrade

Windows Revenue	-	-	-	-	-	6.49B	5.93B	5.26B	5.57B	6.06B	5.33B	4.81B	5.31B	6.42B	6.07B	6.59B	5.67B	6.36B	5.46B	5.51B	5.15B	6.13B	5.22B	5.59B	Upgrade		
Gaming Revenue	5.51B	5.53B	5.72B	6.58B	5.62B	5.02B	5.45B	7.11B	3.92B	3.49B	3.61B	4.76B	3.61B	3.46B	3.74B	5.44B	3.59B	3.71B	3.53B	5.03B	3.09B	3.36B	2.35B	3.33B	Upgrade		
LinkedIn Revenue	4.71B	4.62B	4.31B	4.59B	4.29B	4.25B	4.01B	4.20B	3.91B	3.87B	3.66B	3.83B	3.63B	3.71B	3.44B	3.53B	3.14B	2.94B	2.56B	2.58B	2.21B	2.02B	2.05B	2.10B	Upgrade		
Windows and Devices Revenue	4.55B	4.33B	4.14B	4.51B	4.33B	4.23B	4.10B	4.36B	4.34B	4.30B	4.04B	4.22B	4.59B	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Search and News Advertising Revenue	3.70B	3.59B	3.50B	3.56B	3.23B	3.07B	3.06B	3.17B	3.02B	2.97B	3.03B	3.21B	2.91B	2.93B	2.95B	3.06B	2.66B	2.54B	2.40B	2.39B	1.94B	1.60B	1.99B	2.16B	Upgrade		
Microsoft 365 Consumer Products and Cloud Services Revenue	2.20B	2.04B	1.82B	1.82B	1.73B	1.68B	1.65B	1.68B	1.64B	1.63B	1.59B	1.61B	1.60B	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Dynamics Products and Cloud Services Revenue	2.14B	2.14B	1.93B	1.91B	1.85B	1.81B	1.74B	1.66B	1.63B	1.58B	1.48B	1.39B	1.35B	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Enterprise and Partner Services Revenue	2.02B	1.99B	1.99B	1.99B	1.93B	1.87B	1.86B	1.92B	1.94B	2.02B	2.05B	1.91B	1.93B	1.90B	1.89B	1.82B	1.79B	1.81B	1.80B	1.70B	1.64B	1.62B	1.63B	1.61B	Upgrade		
Devices Revenue	-	-	-	-	-	-	-	-	1.30B	1.13B	1.36B	1.28B	1.43B	1.45B	1.58B	1.64B	2.36B	1.41B	1.45B	1.60B	2.12B	1.62B	1.80B	1.41B	2.05B	Upgrade	
Other Product Revenue (Post-FY2022)	3.00M	6.00M	46.20M	10.00M	10.00M	13.00M	14.00M	10.00M	8.00M	7.00M	18.00M	39.00M	55.00M	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Other Product Revenue (Pre-FY2023)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40B	1.23B	1.28B	1.18B	1.19B	1.13B	1.14B	1.03B	993.00M	961.00M	955.00M	Upgrade
Revenue (Total)	77.67B	76.44B	70.07B	69.63B	65.59B	64.73B	61.86B	62.02B	56.52B	56.19B	52.86B	52.75B	50.12B	51.87B	49.36B	51.73B	45.32B	46.15B	41.71B	43.09B	37.15B	36.03B	35.02B	36.91B	Upgrade		

Revenue by Geography

Financials in millions USD. Fiscal year is July - June.

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Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	*16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	*16 Quarters

United States Revenue	40,08B	39,01B	36,08B	35,54B	33,91B	32,16B	31,44B	32,30B	28,81B	27,89B	26,01B	26,98B	25,87B	26,15B	24,77B	26,46B	22,83B	22,72B	20,37B	21,84B	19,03B	19,31B	17,43B	19,15B	Upgrade
Other Countries Revenue	37,60B	37,43B	33,98B	34,10B	31,67B	32,57B	30,42B	29,73B	27,71B	28,30B	26,95B	25,77B	24,26B	25,71B	24,59B	25,27B	22,49B	23,43B	21,33B	21,24B	18,13B	18,72B	17,59B	17,76B	Upgrade
Revenue (Total)	77,67B	76,44B	70,07B	69,63B	65,96B	64,73B	61,86B	62,02B	56,52B	56,19B	52,86B	52,75B	50,12B	51,87B	49,36B	51,73B	45,32B	46,15B	41,71B	43,06B	37,15B	38,03B	35,02B	36,91B	Upgrade

EBIT

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Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Productivity & Business Processes Operating Income (Post-FY2024)	20,41B	18,99B	17,38B	16,99B	16,52B	15,71B	15,14B	14,52B	14,30B	13,98B	12,76B	11,48B	11,94B	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Intelligent Cloud Operating Income (Post-FY2024)	13,39B	12,14B	11,10B	10,85B	10,50B	9,84B	9,52B	9,56B	8,91B	7,92B	7,02B	6,73B	6,75B	-	-	-	-	-	-	-	-	-	-	-	Upgrade
More Personal Computing Operating Income (Post-FY2024)	4,16B	3,19B	3,53B	3,92B	3,53B	2,38B	2,92B	2,96B	3,69B	2,46B	2,56B	2,19B	2,83B	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Operating Income (Total)	37,96B	34,32B	32,00B	31,65B	30,55B	27,93B	27,58B	27,03B	26,90B	24,25B	22,35B	20,40B	21,52B	20,53B	20,36B	22,25B	20,24B	19,10B	17,05B	17,90B	15,88B	13,41B	12,98B	13,89B	Upgrade

EBIT 2

Financials in millions USD. Fiscal year is July - June.

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Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	+16 Quarters	
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters	
Productivity & Business Processes Operating Income (Pre-FY2025)	-	-	-	-	-	10,14B	10,14B	10,28B	9,97B	9,05B	8,64B	8,18B	8,32B	7,24B	7,19B	7,69B	7,58B	6,44B	6,03B	6,18B	5,71B	3,97B	4,79B	5,18B	Upgrade	
Intelligent Cloud Operating Income (Pre-FY2025)	-	-	-	-	-	-	12,86B	12,51B	12,46B	11,75B	10,53B	9,48B	8,90B	8,98B	8,81B	8,39B	8,20B	7,68B	7,79B	6,43B	6,49B	5,42B	5,34B	4,56B	4,53B	Upgrade

More Personal Computing Operating Income (Pre-FY2025)	-	-	-	-	-	-	4.92B	4.93B	4.20B	5.17B	4.68B	4.24B	3.32B	4.22B	4.49B	4.79B	6.36B	4.98B	4.87B	4.59B	5.22B	4.71B	4.09B	3.63B	4.18B	Upgrade
Operating Income (Total)	37.96B	34.32B	32.00B	31.65B	30.55B	27.93B	27.58B	27.03B	26.90B	24.25B	22.35B	20.40B	21.52B	20.53B	20.36B	22.25B	20.24B	19.10B	17.05B	17.90B	15.88B	13.41B	12.98B	13.89B	Upgrade	
Key Performance Indicators																										
Financials in millions USD. Fiscal year is July - June. Download Full Year Financials																										
Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	+16 Quarters	
Period Ending	Sep 10, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2019	Dec 31, 2019	+16 Quarters	
Fiscal Quarter	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	+16 Quarters	
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters	
Microsoft Cloud Revenue	49.10B	46.70B	42.40B	40.90B	38.90B	36.90B	35.20B	33.70B	31.90B	30.30B	28.50B	27.10B	25.70B	25.10B	23.40B	22.10B	20.70B	19.50B	17.70B	16.20B	14.30B	13.30B	12.50B	Upgrade		
Commercial Bookings Growth	112.00%	37.00%	18.00%	6.00%	30.00%	17.00%	29.00%	17.00%	14.00%	-2.00%	11.00%	7.00%	-3.00%	25.00%	28.00%	32.00%	11.00%	30.00%	39.00%	19.00%	23.00%	12.00%	7.00%	31.00%	Upgrade	
Microsoft 365 Commercial Seat Growth	6.00%	6.00%	7.00%	7.00%	8.00%	7.00%	8.00%	9.00%	10.00%	11.00%	11.00%	12.00%	14.00%	14.00%	16.00%	16.00%	17.00%	17.00%	15.00%	15.00%	15.00%	20.00%	21.00%	Upgrade		
Microsoft 365 Consumer Subscribers	-	89.00M	87.70M	86.30M	84.40M	82.40M	80.80M	78.40M	76.70M	74.90M	70.80M	67.70M	65.10M	59.70M	58.40M	56.40M	54.10M	51.90M	50.20M	47.50M	45.30M	42.70M	39.60M	37.20M	Upgrade	
Azure & Other Cloud Services Growth (GAAP) (Post-FY2024 Reporting)	40.00%	39.00%	33.00%	31.00%	33.00%	34.00%	35.00%	33.00%	31.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Azure & Other Cloud Services Growth (CC) (Post-FY2024 Reporting)	39.00%	39.00%	35.00%	31.00%	34.00%	35.00%	35.00%	31.00%	30.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Azure & Other Cloud Services Growth (GAAP) (Pre-FY2025 Reporting)	-	-	-	-	-	-	29.00%	31.00%	30.00%	29.00%	26.00%	27.00%	31.00%	35.00%	40.00%	46.00%	46.00%	50.00%	51.00%	50.00%	50.00%	48.00%	47.00%	50.00%	62.00%	Upgrade
Azure & Other Cloud Services Growth (CC) (Pre-FY2025 Reporting)	-	-	-	-	-	-	30.00%	31.00%	28.00%	28.00%	27.00%	31.00%	38.00%	42.00%	46.00%	49.00%	46.00%	48.00%	45.00%	46.00%	48.00%	47.00%	50.00%	61.00%	64.00%	Upgrade

Alphabet

Alphabet Income Statement

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Revenue	102,346	96,428	90,234	96,469	88,268	84,742	80,539	86,310	76,693	74,604	69,787	76,048	69,092	69,685	68,011	75,325	65,118	61,880	55,314	56,898	Upgrade
Revenue Growth (YoY)	15.95%	13.79%	12.04%	11.77%	15.09%	13.59%	15.41%	13.49%	11.00%	7.06%	2.61%	0.98%	6.10%	12.01%	22.95%	32.39%	41.03%	61.58%	34.39%	23.49%	Upgrade
Cost of Revenue	41,369	39,039	36,361	40,613	36,474	35,507	33,712	37,575	33,229	31,916	30,612	35,342	31,158	30,104	29,599	32,988	27,621	26,227	24,103	26,080	Upgrade
Gross Profit	60,977	57,389	53,873	55,856	51,794	49,235	46,827	48,735	43,464	42,688	39,175	40,706	37,934	39,581	38,412	42,337	37,497	35,653	31,211	30,818	Upgrade
Selling, General & Admin	14,598	12,310	9,711	11,768	10,828	9,950	9,452	12,925	10,863	10,262	10,292	12,279	10,528	10,287	9,199	11,744	8,772	8,617	7,289	8,145	Upgrade
Research & Development	15,151	13,808	13,556	11,320	12,447	11,860	11,903	12,113	11,258	10,588	11,468	10,267	10,273	9,841	9,119	8,708	7,694	7,675	7,485	7,022	Upgrade
Operating Expenses	29,749	26,118	23,267	23,088	23,273	21,810	21,355	25,038	22,121	20,850	21,760	22,546	20,799	20,128	18,318	20,452	16,466	16,292	14,774	15,167	Upgrade
Operating Income	31,228	31,271	30,606	32,768	28,521	27,425	25,472	23,697	21,343	21,838	17,415	18,160	17,135	19,453	20,094	21,885	21,031	19,361	16,437	15,651	Upgrade
Interest Expense	-143	-261	-34	-53	-54	-67	-94	-69	-116	-43	-80	-90	-101	-83	-83	-117	-77	-76	-76	-53	Upgrade

Interest & Investment Income	1,076	1,050	1,001	1,088	1,243	1,090	1,061	1,110	1,066	882	797	659	615	486	414	378	387	389	345	386	Upgrade
Earnings From Equity Investments	-30	419	-22	-87	-107	32	-26	-256	-215	-106	-51	-31	-99	-118	-89	49	188	92	5	+	Upgrade
Currency Exchange Gain (Loss)	-143	-69	-106	-21	23	-173	-238	-449	-311	-268	-210	-185	-136	-260	-73	-163	-139	-51	113	-87	Upgrade
Other Non Operating Income (Expenses)	1,143	72	384	411	99	268	359	-92	299	99	250	297	197	577	108	-108	-484	-613	-292	77	Upgrade
EBT Excluding Unusual Items	33,131	32,482	31,829	34,106	29,725	28,575	26,534	23,941	22,066	22,412	18,121	18,810	17,611	20,055	20,371	21,924	20,906	19,102	16,532	15,974	Upgrade
Merger & Restructuring Charges	-	-	-	-1,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Gain (Loss) on Sale of Investments	10,856	1,451	9,960	-67	1,981	-1,024	1,781	471	-869	-509	84	-1,663	-1,378	-1,041	-1,437	2,478	2,158	2,883	4,751	2,715	Upgrade
Pretax Income	43,987	33,933	41,789	32,243	31,706	27,551	28,315	24,412	21,197	21,903	18,205	17,147	16,233	19,014	18,934	24,402	23,064	21,985	21,283	18,689	Upgrade
Income Tax Expense	9,008	5,737	7,249	5,707	5,405	3,932	4,653	3,725	1,508	3,535	3,154	3,523	2,323	3,012	2,498	3,780	4,128	3,460	3,353	3,462	Upgrade
Earnings From Continuing Operations	34,979	28,198	34,540	26,536	26,301	23,619	23,662	20,687	19,689	18,368	15,051	13,624	13,910	16,002	16,436	20,642	18,936	18,525	17,930	15,227	Upgrade
Net Income	34,979	28,198	34,540	26,536	26,301	23,619	23,662	20,687	19,689	18,368	15,051	13,624	13,910	16,002	16,436	20,642	18,936	18,525	17,930	15,227	Upgrade
Net Income to Common	34,979	28,198	34,540	26,536	26,301	23,619	23,662	20,687	19,689	18,368	15,051	13,624	13,910	16,002	16,436	20,642	18,936	18,525	17,930	15,227	Upgrade
Net Income Growth	33.00%	19.38%	45.97%	28.27%	33.58%	28.59%	57.21%	51.84%	41.55%	14.79%	-8.43%	-34.00%	-26.54%	-13.62%	-8.33%	35.56%	68.36%	166.20%	162.29%	42.70%	Upgrade
Shares Outstanding (Basic)	12,086	12,122	12,183	12,228	12,290	12,343	12,415	12,488	12,581	12,668	12,781	12,897	13,018	13,133	13,203	13,253	13,315	13,379	13,464	13,512	Upgrade

Shares Outstanding (Diluted)	12,203	12,198	12,291	12,348	12,419	12,495	12,527	12,602	12,696	12,764	12,823	12,947	13,097	13,239	13,351	13,450	13,530	13,592	13,641	13,659	Upgrade
Shares Change (YoY)	-1.74%	-2.38%	-1.88%	-2.02%	-2.18%	-2.11%	-2.31%	-2.67%	-3.06%	-3.59%	-3.96%	-3.74%	-3.20%	-2.60%	-2.13%	-1.53%	-1.36%	-1.08%	-1.47%	-1.76%	Upgrade
EPS (Basic)	2.89	2.33	2.84	2.17	2.14	1.91	1.91	1.68	1.56	1.45	1.18	1.06	1.07	1.22	1.24	1.56	1.42	1.38	1.33	1.13	Upgrade
EPS (Diluted)	2.87	2.31	2.81	2.15	2.12	1.89	1.89	1.64	1.55	1.44	1.17	1.05	1.06	1.21	1.23	1.53	1.40	1.36	1.31	1.11	Upgrade
EPS Growth	35.35%	22.29%	48.77%	30.91%	36.56%	31.36%	60.93%	56.00%	46.02%	19.06%	-4.66%	-31.44%	-24.11%	-11.32%	-6.34%	37.67%	70.69%	169.11%	166.21%	45.25%	Upgrade
Free Cash Flow	24,461	5,301	18,953	24,837	17,637	13,454	16,836	7,896	22,601	21,778	17,220	16,019	16,077	12,594	15,320	18,551	18,720	16,394	13,347	17,198	Upgrade
Free Cash Flow Per Share	2.00	0.43	1.54	2.01	1.42	1.08	1.34	0.63	1.78	1.71	1.34	1.24	1.23	0.95	1.15	1.38	1.38	1.21	0.98	1.26	Upgrade
Dividend Per Share	0.210	0.210	0.200	0.400	0.200	0.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Dividend Growth	5.00%	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Gross Margin	59.58%	59.51%	59.70%	57.90%	58.68%	58.10%	58.14%	56.46%	56.67%	57.22%	56.14%	53.53%	54.90%	56.80%	56.48%	56.21%	57.58%	57.62%	56.43%	54.16%	Upgrade
Operating Margin	30.51%	32.43%	33.92%	33.97%	32.31%	32.36%	31.63%	27.46%	27.63%	29.27%	24.95%	23.68%	24.80%	27.92%	29.54%	29.05%	32.30%	31.29%	29.72%	27.51%	Upgrade
Profit Margin	34.18%	29.24%	38.28%	27.51%	29.80%	27.87%	29.38%	23.97%	25.67%	24.62%	21.57%	17.91%	20.13%	22.96%	24.17%	27.40%	29.08%	29.94%	32.41%	26.76%	Upgrade
Free Cash Flow Margin	23.90%	5.50%	21.00%	25.75%	19.98%	15.88%	20.90%	9.15%	29.47%	29.19%	24.68%	21.06%	23.27%	18.07%	22.53%	24.63%	28.75%	26.49%	24.13%	30.23%	Upgrade
EBITDA	36,839	36,269	35,093	36,973	32,506	31,133	28,885	27,013	24,514	24,662	20,050	19,908	21,181	23,352	23,876	25,324	24,335	22,306	19,179	19,377	Upgrade

EBITDA Margin	35.99%	37.61%	38.89%	38.33%	36.83%	36.74%	35.67%	31.30%	31.96%	33.06%	28.73%	26.18%	30.66%	33.51%	35.11%	33.62%	37.37%	36.05%	34.67%	34.06%	Upgrade
D&A For EBITDA	5,611	4,998	4,487	4,205	3,985	3,708	3,413	3,316	3,171	2,824	2,635	1,748	4,046	3,899	3,782	3,439	3,304	2,945	2,742	3,726	Upgrade
EBIT	31,228	31,271	30,606	32,768	28,521	27,425	25,472	23,697	21,343	21,838	17,415	18,160	17,135	19,453	20,094	21,885	21,031	19,381	18,437	15,651	Upgrade
EBIT Margin	30.51%	32.43%	33.92%	33.97%	32.31%	32.38%	31.63%	27.46%	27.83%	29.27%	24.95%	23.88%	24.80%	27.92%	29.54%	29.05%	32.30%	31.29%	29.72%	27.51%	Upgrade
Effective Tax Rate	20.48%	16.91%	17.35%	17.70%	17.05%	14.27%	16.43%	15.26%	7.11%	16.14%	17.32%	20.55%	14.31%	15.84%	13.19%	15.41%	17.90%	15.74%	15.75%	18.52%	Upgrade

Alphabet Balance Sheet

Financials in millions USD. Fiscal year in January - December.

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Fiscal Quarter Period Ending	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Cash & Equivalents	23,090	21,036	23,264	23,406	19,959	27,225	24,493	24,048	30,702	25,929	25,924	21,879	21,984	17,936	20,886	20,945	23,719	23,630	26,622	28,465	Upgrade
Short-Term Investments	75,406	74,112	72,064	72,191	73,271	73,500	83,597	86,868	89,233	92,403	89,178	91,883	94,275	107,061	113,084	118,704	118,284	112,233	108,482	110,229	Upgrade
Cash & Short-Term Investments	98,496	95,148	95,328	95,657	93,230	100,725	108,090	110,916	119,935	118,332	115,102	113,762	116,259	124,997	133,970	139,649	142,003	135,863	135,104	138,694	Upgrade
Cash Growth	5.65%	-5.54%	-11.81%	-13.76%	-22.27%	-14.88%	-6.09%	-2.50%	3.16%	-5.33%	-14.08%	-18.54%	-18.13%	-8.00%	-0.84%	2.16%	7.09%	12.21%	15.25%	14.22%	Upgrade

Accounts Receivable	57,148	55,048	51,000	52,340	49,104	47,087	44,552	47,964	41,020	38,804	36,036	40,258	34,697	35,707	34,703	39,304	34,047	31,967	28,006	30,930	Upgrade
Other Receivables	-	-	-	-	-	-	-	-	-	-	-	-	1,479	1,366	919	-	753	884	493	454	Upgrade
Receivables	57,148	55,048	51,000	52,340	49,104	47,087	44,552	47,964	41,020	38,804	36,036	40,258	36,176	37,073	35,622	39,304	34,800	32,851	28,499	31,384	Upgrade
Inventory	-	-	-	-	-	-	-	-	2,957	2,231	2,315	-	3,156	1,980	1,369	1,170	1,278	907	888	728	Upgrade
Other Current Assets	18,303	16,020	15,724	15,714	15,207	14,183	12,829	12,650	12,398	9,421	8,532	10,775	10,518	8,321	6,892	8,020	6,029	6,076	7,646	5,490	Upgrade
Total Current Assets	173,947	166,216	162,052	163,711	157,541	161,995	165,471	171,530	176,310	168,788	161,985	164,795	166,109	172,371	177,853	188,143	184,110	175,697	172,137	174,296	Upgrade
Property, Plant & Equipment	238,311	217,486	198,784	184,624	174,831	164,761	156,950	148,436	139,904	135,677	132,007	127,049	122,040	119,621	117,210	110,558	107,549	104,675	100,204	96,960	Upgrade
Long-Term Investments	63,800	62,574	51,029	40,882	36,177	34,172	33,994	31,929	30,807	31,224	31,213	30,492	30,419	30,665	30,544	29,549	26,544	26,123	25,757	20,703	Upgrade
Goodwill	33,269	32,335	32,173	31,885	31,935	29,185	29,183	29,198	29,148	29,210	28,994	28,960	28,834	23,949	23,010	22,956	22,623	22,406	22,341	21,175	Upgrade
Other Intangible Assets	-	-	-	-	-	-	-	-	1,833	1,966	1,968	-	2,192	1,377	1,313	1,417	1,549	1,626	1,823	1,445	Upgrade
Long-Term Deferred Tax Assets	10,331	19,289	18,388	17,180	15,915	14,958	11,687	12,169	10,983	9,357	6,885	5,261	2,991	1,490	1,388	1,284	1,195	1,153	1,129	1,084	Upgrade
Other Long-Term Assets	16,811	14,153	12,950	11,974	13,867	9,699	10,065	9,130	7,628	6,822	6,439	8,707	5,670	5,712	5,778	5,361	3,833	3,707	3,704	3,953	Upgrade
Total Assets	536,469	502,053	475,374	450,256	430,266	414,770	407,350	402,392	396,711	383,044	369,491	365,264	358,255	355,185	357,096	359,268	347,403	335,387	327,095	319,616	Upgrade
Accounts Payable	10,546	8,347	8,497	7,987	7,049	6,092	6,198	7,493	5,803	5,313	4,184	5,128	6,303	4,409	3,436	6,037	4,616	4,708	4,801	5,589	Upgrade

Accrued Expenses	35,168	33,638	34,402	39,241	35,245	32,990	30,693	36,142	45,589	30,385	28,278	31,743	30,243	26,513	24,390	27,912	23,002	20,443	17,587	20,445	Upgrade	
Short-Term Debt	3,000	3,000	2,500	2,300	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Current Portion of Long-Term Debt	1,995	1,000	1,000	999	999	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	1,000	999	Upgrade
Current Portion of Leases	3,437	3,107	2,973	3,122	3,339	3,773	3,191	3,074	3,115	2,981	2,997	2,775	2,899	2,379	2,448	2,302	2,350	2,154	1,978	1,795	Upgrade	
Current Income Taxes Payable	551	786	9,160	2,905	2,639	3,297	4,926	2,748	1,632	10,870	5,217	1,632	1,025	1,956	4,344	-	4,170	1,811	1,893	1,485	Upgrade	
Current Unearned Revenue	5,542	4,969	4,908	5,036	4,896	4,251	3,973	4,137	4,303	3,846	3,715	3,908	3,585	3,272	3,198	3,288	2,968	2,715	2,690	2,543	Upgrade	
Other Current Liabilities	39,311	32,463	28,214	27,532	25,636	27,510	28,016	27,220	24,853	24,314	24,463	24,114	22,124	22,825	24,132	24,715	24,676	23,910	25,504	23,978	Upgrade	
Total Current Liabilities	99,550	87,310	91,654	89,122	80,803	77,913	76,997	81,814	86,295	77,709	68,854	69,300	65,979	61,354	61,948	64,254	61,782	55,741	55,453	56,834	Upgrade	
Long-Term Debt	21,607	23,607	10,886	10,883	10,880	11,876	11,873	11,870	11,867	11,864	11,861	12,857	12,854	12,850	12,647	12,844	12,841	12,837	12,835	12,832	Upgrade	
Long-Term Leases	14,156	13,954	13,639	13,133	13,071	13,070	13,312	13,843	14,464	14,587	14,635	14,345	13,783	13,581	13,307	13,362	12,918	13,110	12,434	12,246	Upgrade	
Long-Term Unearned Revenue	-	-	-	-	1,015	985	921	-	884	667	610	599	594	472	499	535	510	510	530	481	Upgrade	
Long-Term Deferred Tax Liabilities	-	-	-	-	-	706	717	486	-	528	558	542	514	476	924	2,843	5,257	3,551	4,703	4,406	3,561	Upgrade
Other Long-Term Liabilities	14,289	14,266	13,928	12,034	9,672	9,456	10,917	11,486	9,471	10,518	12,095	11,505	10,943	10,585	11,648	11,381	11,234	10,921	11,424	11,118	Upgrade	
Total Liabilities	149,602	139,137	130,107	125,172	116,147	114,017	114,506	119,013	123,509	115,903	108,597	109,120	104,629	99,766	103,092	107,633	102,836	97,822	97,082	97,072	Upgrade	

Common Stock	91,695	89,283	86,725	84,800	82,030	79,732	77,913	76,534	74,591	72,248	70,269	68,184	66,258	64,402	62,832	61,774	61,193	60,436	59,436	58,510	Upgrade
Retained Earnings	297,226	275,760	262,628	245,084	235,317	226,033	219,770	211,247	205,647	200,884	196,625	195,563	196,220	196,845	195,221	191,484	183,782	176,939	170,580	163,401	Upgrade
Comprehensive Income & Other	-2,054	-2,127	-4,086	-4,800	-3,228	-5,012	-4,839	-4,402	-7,036	-5,991	-6,000	-7,603	-8,852	-5,828	-4,049	-1,023	-408	190	-3	633	Upgrade
Shareholders' Equity	386,867	362,916	345,267	325,084	314,119	300,753	292,844	283,379	273,202	267,141	260,894	256,144	253,626	259,419	254,084	281,835	244,567	237,865	230,013	222,544	Upgrade
Total Liabilities & Equity	536,469	502,053	475,374	450,256	430,266	414,770	407,350	402,392	396,711	383,044	369,491	365,264	358,255	355,185	357,096	359,268	347,403	335,387	327,095	319,616	Upgrade
Total Debt	44,195	44,668	30,998	30,437	29,289	28,719	28,376	29,787	30,446	29,432	29,493	29,977	29,336	28,810	28,602	28,508	28,109	28,101	28,247	27,872	Upgrade
Net Cash (Debt)	54,301	50,480	64,330	65,220	63,941	72,006	79,714	81,129	89,489	88,900	85,609	83,785	86,923	96,187	105,368	111,141	114,337	108,353	107,320	108,822	Upgrade
Net Cash Growth	-15.08%	-29.89%	-19.30%	-19.61%	-28.55%	-19.00%	-6.89%	-3.17%	2.95%	-7.58%	-18.75%	-24.61%	-23.98%	-11.23%	-1.82%	2.13%	8.38%	4.38%	6.87%	5.05%	Upgrade
Net Cash Per Share	4.45	4.14	5.23	5.28	5.15	5.76	6.36	6.44	7.05	6.96	6.68	6.47	6.64	7.27	7.89	8.26	8.45	7.97	7.87	7.97	Upgrade
Filing Date Shares Outstanding	12,067	12,094	12,135	12,190	12,241	12,310	12,358	12,433	12,516	12,609	12,697	12,807	12,943	13,044	13,170	13,219	13,275	13,335	13,403	13,483	Upgrade
Total Common Shares Outstanding	12,077	12,104	12,155	12,211	12,264	12,322	12,381	12,460	12,541	12,629	12,722	12,849	12,971	13,078	13,175	13,242	13,294	13,353	13,422	13,504	Upgrade
Working Capital	74,397	78,906	70,398	74,589	76,738	84,082	88,474	89,716	90,015	91,079	93,131	95,495	100,130	111,017	115,905	123,889	122,328	119,956	116,684	117,462	Upgrade
Book Value Per Share	32.03	29.98	28.41	26.62	25.61	24.41	23.65	22.74	21.78	21.15	20.51	19.93	19.55	19.53	19.28	19.00	18.40	17.79	17.14	16.48	Upgrade
Tangible Book Value	353,598	330,581	313,094	293,199	282,184	271,568	263,661	254,181	242,223	235,965	229,932	227,184	222,600	230,093	229,681	227,262	220,395	213,533	205,849	199,924	Upgrade

Tangible Book Value Per Share	29.28	27.31	25.76	24.01	23.01	22.04	21.30	20.40	19.31	18.68	18.07	17.68	17.16	17.59	17.43	17.16	16.58	15.99	15.34	14.80	Upgrade	
Land	-	-	-	-	-	80,300	78,641	77,421	-	71,357	68,890	67,948	66,897	64,679	65,015	62,869	58,881	57,268	55,910	52,522	49,732	Upgrade
Machinery	-	-	-	-	-	625	584	534	-	424	338	326	314	297	267	213	208	202	201	198	197	Upgrade
Construction In Progress	-	-	-	-	-	46,009	40,742	37,879	-	32,305	32,019	30,573	27,657	26,899	25,341	25,555	23,172	22,494	21,825	22,556	23,111	Upgrade
Leasehold Improvements	-	-	-	-	-	12,468	12,010	11,576	-	11,441	11,286	11,011	10,575	10,062	9,992	9,912	9,146	8,391	7,951	7,789	7,516	Upgrade
Order Backlog	157,700	108,200	92,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	

Alphabet Cash Flow Statement

Financials in millions USD. Fiscal year is January - December.

Standardized As Reported

NEW

Millions

Data Source

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Net Income	34,979	26,196	34,540	26,536	26,301	23,619	23,662	20,687	19,689	18,368	15,051	13,624	13,910	16,002	16,436	20,642	18,956	18,525	17,930	15,227	Upgrade
Depreciation & Amortization	5,611	4,998	4,487	4,205	3,985	3,708	3,413	3,316	3,171	2,824	2,635	1,748	4,046	3,899	3,782	3,439	3,304	2,945	2,742	3,726	Upgrade
Asset Write-down & Restructuring Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	-1	Upgrade

Loss (Gain) From Sale of Investments	-10,855	-1,451	-9,960	67	-1,981	1,024	-1,781	-471	869	509	-84	1,663	1,378	1,041	1,437	-2,478	-2,158	-2,883	4,751	-3,262	Upgrade
Stock-Based Compensation	6,368	5,998	5,516	5,810	5,846	5,865	5,264	5,659	5,743	5,774	5,284	5,100	4,976	4,782	4,504	3,954	3,874	3,803	3,745	3,223	Upgrade
Other Operating Activities	8,528	116	-671	-621	338	-2,306	753	-5	-933	-1,745	-750	1,190	-1,753	-2,085	-1,950	1,602	-1,223	371	845	2,062	Upgrade
Change in Accounts Receivable	-2,381	-2,839	1,638	4,570	-1,431	-3,057	3,167	-6,518	-2,821	-2,948	4,454	-4,615	-97	-1,969	4,364	-5,819	-2,409	-3,661	2,794	-5,445	Upgrade
Change in Accounts Payable	-444	553	-880	401	521	1,561	-2,124	427	223	1,119	-1,105	-28	1,907	1,201	-2,373	1,157	238	-130	-982	963	Upgrade
Change in Unearned Revenue	681	138	500	183	640	361	-141	-165	707	184	-201	263	112	86	-94	368	272	-3	137	207	Upgrade
Change in Income Taxes	-858	-9,631	7,197	379	-1,908	-3,900	3,011	-9,869	1,872	4,451	4,069	1,446	-609	-4,073	3,820	-3,369	3,041	-1,082	765	740	Upgrade
Change in Other Net Operating Assets	6,785	1,671	-6,217	6,723	-1,611	-235	-6,376	5,854	2,136	130	-5,844	3,223	-517	538	-4,820	5,438	1,664	4,005	-3,967	5,237	Upgrade
Operating Cash Flow	48,414	27,747	36,150	39,113	30,698	26,640	28,848	18,915	30,656	28,666	23,509	23,614	23,353	19,422	25,106	24,934	25,539	21,890	19,289	22,677	Upgrade
Operating Cash Flow Growth	57.71%	4.15%	25.31%	105.78%	0.14%	-7.07%	22.71%	-19.90%	31.27%	47.60%	-6.36%	-5.29%	-8.56%	-11.28%	30.16%	9.95%	50.20%	56.41%	68.45%	57.18%	Upgrade
Capital Expenditures	-23,953	-22,446	-17,197	-14,276	-13,061	-13,186	-12,012	-11,019	-8,055	-8,888	-6,289	-7,595	-7,278	-6,828	-9,786	-6,383	-6,819	-5,496	-5,942	-5,479	Upgrade
Cash Acquisitions	-1,072	-13	-340	-91	-2,753	-26	-61	-29	-126	-298	-42	-84	-5,649	-1,063	-173	-385	-259	-308	-1,666	-370	Upgrade
Investment in Securities	-1,270	-1,572	1,193	-1,646	271	10,564	3,408	4,947	1,659	-3,382	3,510	1,230	11,301	3,483	553	-4,348	-3,360	-3,293	2,195	-1,375	Upgrade
Other Investing Activities	-1,482	-513	150	-167	-2,468	-133	101	-66	-628	-232	-125	222	791	221	355	100	388	23	30	-57	Upgrade

Investing Cash Flow	-27,777	-24,544	-16,194	-16,180	-18,011	-2,781	-8,584	-6,167	-7,150	-10,800	-2,946	-6,227	-833	-4,187	-9,051	-11,016	-10,050	-9,074	-5,383	-7,281	Upgrade	
Long-Term Debt Issued	-	-	4,532	-	-	-	-	1,982	-	-	-	6,927	-	-	-	16,422	-	-	-	900	-	Upgrade
Total Debt Issued	6,624	26,848	4,532	4,895	3,819	2,893	1,982	1,492	1,248	1,123	6,927	8,550	15,094	12,806	16,422	6,250	6,350	6,699	900	-	Upgrade	
Long-Term Debt Repaid	-	-	-4,521	-	-	-	-	-3,079	-	-	-	-6,952	-	-	-	-16,420	-	-	-	-937	-	Upgrade
Total Debt Repaid	-7,897	-13,876	-4,521	-3,750	-3,449	-2,423	-3,079	-1,929	-1,414	-1,255	-6,952	-8,718	-15,768	-13,162	-16,420	-6,365	-6,392	-7,741	-937	-57	Upgrade	
Net Debt Issued (Repaid)	-1,073	12,970	11	1,145	370	470	-1,097	-437	-166	-132	-25	-168	-674	-356	2	-115	-42	-1,042	-37	-57	Upgrade	
Repurchase of Common Stock	-11,504	-13,638	-15,068	-15,551	-15,291	-15,684	-15,698	-16,191	-15,787	-14,969	-14,557	-15,407	-15,392	-15,197	-13,300	-13,473	-12,610	-12,796	-11,395	-7,904	Upgrade	
Common Dividends Paid	-2,536	-2,543	-2,434	-2,442	-2,455	-2,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Other Financing Activities	-3,270	-2,621	-2,710	-2,188	-2,718	-3,209	-2,921	-2,680	-2,429	-2,734	-1,988	-2,054	-2,031	-2,264	-2,916	-2,923	-2,602	-2,153	-2,174	-1,309	Upgrade	
Financing Cash Flow	-18,383	-5,832	-20,201	-19,036	-20,094	-20,889	-19,714	-19,308	-18,382	-17,835	-16,568	-17,629	-18,097	-17,817	-16,214	-16,511	-15,254	-15,991	-13,606	-9,270	Upgrade	
Foreign Exchange Rate Adjustments	-200	401	43	-390	141	-238	-125	-94	-351	-26	50	137	-375	-368	100	-181	-146	183	-143	210	Upgrade	
Net Cash Flow	2,054	-2,228	-202	3,507	-7,266	2,732	445	-6,654	4,773	5	4,045	-105	4,048	-2,950	-59	-2,774	89	-2,992	157	6,336	Upgrade	
Free Cash Flow	24,461	5,301	18,953	24,837	17,637	13,454	16,836	7,896	22,601	21,778	17,220	16,019	16,077	12,594	15,320	18,551	18,720	16,394	13,347	17,198	Upgrade	
Free Cash Flow Growth	38.69%	-60.60%	12.57%	214.55%	-21.96%	-38.22%	-2.23%	-50.71%	40.58%	72.92%	12.40%	-13.65%	-14.12%	-23.18%	14.78%	7.87%	61.42%	90.58%	145.08%	105.35%	Upgrade	

Free Cash Flow Margin	23.90%	5.50%	21.00%	25.75%	19.98%	15.88%	20.90%	9.15%	29.47%	29.19%	24.68%	21.06%	23.27%	18.07%	22.53%	24.63%	28.75%	26.49%	24.13%	30.23%	Upgrade
Free Cash Flow Per Share	2.00	0.43	1.54	2.01	1.42	1.08	1.34	0.63	1.78	1.71	1.34	1.24	1.23	0.95	1.15	1.38	1.38	1.21	0.98	1.26	Upgrade
Cash Income Tax Paid	-	-	-	27,400	-	-	-	19,200	-	-	-	18,892	-	-	-	13,412	-	-	-	4,990	Upgrade
Levered Free Cash Flow	14,018	-1,389	15,724	19,769	12,900	9,966	11,825	4,045	15,716	20,256	15,946	12,471	14,245	10,061	13,166	10,470	17,053	11,813	9,775	13,963	Upgrade
Unlevered Free Cash Flow	14,108	-1,228	15,745	19,712	12,934	10,008	11,884	4,088	15,788	20,283	15,996	12,527	14,308	10,113	13,218	10,543	17,101	11,881	9,822	13,996	Upgrade
Change in Working Capital	3,783	-10,110	2,238	3,116	-3,789	-5,270	-2,463	-10,271	2,117	2,936	1,373	289	796	-4,217	897	-2,225	2,806	-871	-1,233	1,702	Upgrade

Alphabet Ratios and Metrics

Market cap in millions USD. Fiscal year is January - December.

Current

Millions

Data Source

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Fiscal Quarter	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Nov 20, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Market Capitalization	3,492,793	2,942,495	2,144,840	1,893,802	2,323,530	2,049,097	2,258,142	1,884,055	1,755,459	1,655,757	1,527,291	1,330,081	1,145,004	1,250,740	1,437,809	1,842,067	1,921,855	1,779,954	1,657,280	1,392,422	1,185,281	Upgrade
Market Cap Growth	68.60%	43.60%	-5.02%	0.52%	32.36%	23.76%	47.85%	41.65%	53.31%	32.38%	6.24%	-27.79%	-40.42%	-29.73%	-13.26%	32.29%	62.14%	78.32%	71.47%	74.30%	28.42%	Upgrade
Enterprise Value	3,467,212	2,892,015	2,080,510	1,828,582	2,259,589	1,977,091	2,178,428	1,803,006	1,665,970	1,566,857	1,441,682	1,246,296	1,058,081	1,154,553	1,332,241	1,730,926	1,807,518	1,671,601	1,549,960	1,283,171	1,079,780	Upgrade

Last Close Price	292.81	243.10	176.07	154.31	188.68	165.12	181.11	149.90	138.73	129.96	118.88	103.02	87.63	94.99	108.22	138.11	143.86	132.76	121.25	102.42	87.03	Upgrade
PE Ratio	28.56	23.68	18.56	17.06	23.21	21.74	25.76	22.86	23.79	24.81	25.06	22.70	19.09	18.67	19.96	24.71	25.28	25.21	26.34	27.11	29.43	Upgrade
Forward PE	27.24	24.51	19.15	17.23	22.05	20.65	23.53	22.23	21.69	21.14	21.38	20.39	17.89	17.77	18.73	23.98	26.61	27.19	28.70	29.80	29.57	Upgrade
PS Ratio	9.23	7.63	5.78	5.27	6.64	6.03	6.88	5.92	5.71	5.57	5.28	4.67	4.05	4.43	5.17	6.81	7.46	7.44	7.52	7.08	6.49	Upgrade
PB Ratio	9.14	7.61	5.91	5.49	7.15	6.52	7.51	6.43	6.20	6.06	5.72	5.10	4.47	4.93	5.63	7.25	7.64	7.28	6.98	6.05	5.33	Upgrade
PI/TBV Ratio	9.96	8.32	6.49	6.05	7.93	7.26	8.32	7.15	6.91	6.84	6.47	5.79	5.04	5.62	6.25	8.02	8.46	8.08	7.76	6.76	5.93	Upgrade
PI/FCF Ratio	47.88	40.01	32.14	25.29	31.93	36.71	37.15	27.26	25.26	21.33	21.48	21.48	19.08	20.00	22.05	26.70	28.68	27.11	28.31	27.44	27.67	Upgrade
PI/OCF Ratio	23.26	19.43	16.04	14.28	18.54	19.50	21.49	17.59	17.25	15.56	15.41	14.80	12.51	13.48	15.13	18.90	20.97	19.91	20.50	19.08	18.20	Upgrade
PEG Ratio	1.83	1.59	1.25	1.06	1.34	1.24	1.33	1.35	1.23	1.22	1.31	1.21	1.03	1.16	0.98	1.25	1.17	1.16	1.47	1.61	1.88	Upgrade
EV/Sales Ratio	8.99	7.50	5.60	5.08	6.46	5.82	6.64	5.67	5.42	5.27	4.98	4.38	3.74	4.09	4.79	6.40	7.02	6.99	7.04	6.52	5.92	Upgrade
EV/EBITDA Ratio	23.88	19.92	14.77	13.48	17.45	16.54	19.53	17.16	17.31	17.58	16.80	14.75	11.98	12.32	13.75	18.06	19.83	19.62	20.52	20.37	19.67	Upgrade
EV/EBIT Ratio	27.55	22.98	16.89	15.33	19.79	18.81	22.24	19.52	19.76	19.90	19.34	17.27	14.14	14.70	16.16	21.01	22.96	23.06	24.74	25.83	26.19	Upgrade
EV/FCF Ratio	47.14	39.32	31.18	24.42	31.05	35.42	35.84	26.09	23.97	20.19	20.28	20.13	17.63	18.46	20.44	25.09	26.97	25.46	26.48	25.29	25.20	Upgrade
Debt / Equity Ratio	0.11	0.11	0.12	0.09	0.09	0.09	0.10	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.11	0.11	0.11	0.12	0.12	0.13	0.13	Upgrade

Debt / EBITDA Ratio	0.29	0.29	0.30	0.21	0.20	0.22	0.22	0.24	0.26	0.30	0.29	0.35	0.36	0.33	0.30	0.29	0.27	0.28	0.30	0.35	0.35	Upgrade
Debt / FCF Ratio	0.60	0.60	0.67	0.41	0.42	0.53	0.47	0.41	0.43	0.39	0.41	0.48	0.50	0.47	0.44	0.42	0.43	0.43	0.48	0.56	0.65	Upgrade
Asset Turnover	0.79	0.79	0.78	0.88	0.84	0.83	0.80	0.86	0.79	0.79	0.76	0.84	0.78	0.78	0.76	0.85	0.76	0.75	0.68	0.74		Upgrade
Inventory Turnover	-	-	-	-	-	-	-	-	-	51.24	56.17	-	-	48.53	71.91	93.26	107.80	101.13	116.89	119.32	133.49	Upgrade
Quick Ratio	1.56	1.56	1.72	1.60	1.66	1.76	1.90	1.98	1.94	1.87	2.02	2.19	2.22	2.31	2.64	2.74	2.79	2.86	3.03	2.95	2.96	Upgrade
Current Ratio	1.75	1.75	1.90	1.77	1.84	1.95	2.08	2.15	2.10	2.04	2.17	2.35	2.38	2.52	2.81	2.87	2.93	2.98	3.15	3.10	3.07	Upgrade
Return on Equity (ROE)	37.32%	31.85%	41.22%	33.21%	34.22%	31.83%	32.85%	29.73%	29.15%	27.83%	23.29%	21.38%	21.86%	25.13%	26.00%	33.28%	31.42%	31.70%	31.70%	27.97%		Upgrade
Return on Assets (ROA)	15.04%	16.00%	16.53%	18.61%	16.88%	16.68%	15.73%	14.83%	13.69%	14.51%	11.85%	12.55%	12.01%	13.66%	14.03%	15.48%	15.40%	14.61%	12.71%	12.65%		Upgrade
Return on Capital (ROIC)	18.62%	19.95%	20.91%	23.44%	21.19%	21.07%	20.08%	19.21%	17.78%	18.60%	15.10%	15.96%	15.10%	17.16%	17.85%	19.79%	19.53%	18.48%	16.16%	15.94%		Upgrade
Return on Capital Employed (ROCE)	28.80%	28.80%	29.70%	31.10%	31.60%	30.10%	29.10%	28.00%	26.30%	25.40%	24.40%	24.00%	25.30%	26.90%	28.10%	27.90%	26.70%	25.40%	22.40%	18.30%	15.70%	Upgrade
Earnings Yield	3.53%	4.22%	5.39%	5.86%	4.31%	4.60%	3.88%	4.37%	4.20%	4.03%	3.99%	4.41%	5.24%	5.36%	5.01%	4.05%	3.96%	3.97%	3.80%	3.69%	3.40%	Upgrade
FCF Yield	2.09%	2.50%	3.11%	3.95%	3.13%	2.72%	2.69%	3.67%	3.96%	4.69%	4.66%	4.66%	5.24%	5.00%	4.53%	3.74%	3.49%	3.69%	3.53%	3.64%	3.62%	Upgrade
Dividend Yield	0.29%	0.42%	0.57%	0.65%	0.42%	0.24%	0.11%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Payout Ratio	8.29%	7.25%	9.02%	7.05%	9.20%	9.33%	10.44%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Buyback Yield / Dilution	2.01%	1.74%	2.38%	1.88%	2.02%	2.18%	2.11%	2.31%	2.67%	3.08%	3.59%	3.96%	3.74%	3.20%	2.60%	2.13%	1.53%	1.36%	1.08%	1.47%	1.76%	Upgrade

Total Shareholder Return	2.30%	2.16%	2.95%	2.53%	2.44%	2.42%	2.22%	2.31%	2.67%	3.06%	3.59%	3.96%	3.74%	3.20%	2.60%	2.13%	1.53%	1.36%	1.08%	1.47%	1.76%	Upgrade
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Revenue

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Google Search and Other Revenue	56.57B	54.19B	50.70B	54.03B	49.39B	48.51B	49.16B	49.02B	44.03B	42.63B	40.36B	42.60B	39.54B	40.69B	39.62B	43.30B	37.93B	35.85B	31.88B	31.90B	25.34B	21.32B	24.60B	27.19B	Upgrade
YouTube Ads Revenue	10.26B	9.80B	8.93B	10.47B	8.92B	8.66B	8.09B	9.20B	7.95B	7.67B	6.69B	7.96B	7.07B	7.34B	6.87B	8.63B	7.21B	7.00B	6.01B	6.89B	5.04B	3.81B	4.04B	4.72B	Upgrade
Google Network Revenue	7.35B	7.35B	7.26B	7.95B	7.55B	7.44B	7.41B	8.30B	7.67B	7.85B	7.50B	8.48B	7.87B	8.26B	8.17B	9.31B	8.00B	7.60B	6.80B	7.41B	5.72B	4.74B	5.22B	6.03B	Upgrade
Google Subscriptions, Platforms, and Devices Revenue	12.67B	11.20B	10.38B	11.63B	10.66B	9.31B	8.74B	10.79B	8.34B	8.14B	7.41B	8.80B	6.90B	6.55B	6.81B	8.16B	6.75B	6.62B	6.49B	6.67B	5.48B	5.12B	4.44B	5.26B	Upgrade
Google Cloud Revenue	15.16B	13.62B	12.26B	11.96B	11.35B	10.35B	9.57B	9.19B	8.41B	8.03B	7.45B	7.32B	6.87B	6.28B	5.82B	5.54B	4.99B	4.63B	4.05B	3.83B	3.44B	3.01B	2.76B	2.61B	Upgrade
Other Bets Revenue	344.00M	373.00M	450.00M	400.00M	388.00M	365.00M	495.00M	657.00M	297.00M	285.00M	288.00M	226.00M	209.00M	193.00M	440.00M	181.00M	182.00M	192.00M	198.00M	196.00M	178.00M	148.00M	135.00M	172.00M	Upgrade
Hedging Gains	-207.00M	-112.00M	260.00M	20.00M	17.00M	102.00M	72.00M	150.00M	-1.00M	3.00M	84.00M	669.00M	638.00M	375.00M	278.00M	203.00M	62.00M	-7.00M	-109.00M	-2.00M	-22.00M	151.00M	49.00M	91.00M	Upgrade
Revenue (Total)	102.35B	96.43B	90.23B	96.47B	88.27B	84.74B	80.54B	86.31B	76.69B	74.60B	69.79B	76.05B	69.09B	69.69B	68.01B	75.33B	65.12B	61.88B	55.31B	56.90B	46.17B	38.30B	41.16B	46.08B	Upgrade

Revenue by Geography

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters

United States Revenue	48,768	46,068	43,968	47,368	43,148	41,208	38,748	42,008	36,358	35,078	32,868	36,988	33,378	32,738	31,738	34,798	29,828	28,218	25,038	26,708	21,448	18,008	18,978	21,748	Upgrade
EMEA Revenue	29,918	28,268	25,928	28,168	25,478	24,688	23,708	25,018	22,668	22,208	21,088	21,768	19,458	20,538	20,328	23,158	19,848	19,068	17,038	17,248	13,928	11,368	12,858	14,108	Upgrade
APAC Revenue	17,828	16,488	14,858	15,168	14,558	13,828	13,208	13,988	13,138	12,738	11,688	11,088	11,498	11,718	11,848	12,738	11,718	11,238	10,468	9,918	8,468	6,958	7,248	7,488	Upgrade
Other Americas Revenue	6,078	5,748	5,238	5,738	5,098	4,948	4,658	5,188	4,598	4,518	4,088	4,668	4,148	4,348	3,848	4,458	3,698	3,368	2,918	3,058	2,378	1,848	2,168	2,678	Upgrade
Hedging Gains	-207,008	-112,008	260,008	20,008	17,008	102,008	72,008	150,008	-1,008	3,008	84,008	669,008	638,008	375,008	278,008	203,008	62,008	-7,008	-109,008	-2,008	-22,008	151,008	49,008	91,008	Upgrade
Revenue (Total)	102,358	96,438	90,238	96,478	88,278	84,748	80,548	86,318	76,698	74,608	69,798	76,058	69,098	69,698	68,018	75,338	65,128	61,888	55,318	56,908	46,178	38,308	41,168	46,088	Upgrade

EBIT

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Google Services Operating Income	33,538	33,068	32,688	32,848	30,668	29,678	27,908	26,738	23,948	23,458	21,748	20,228	18,888	21,628	21,078	25,998	23,978	22,348	19,558	19,078	14,458	9,548	11,558	13,498	Upgrade
Google Cloud Operating Income	3,558	2,838	2,188	2,058	1,958	1,178	900,008	864,008	266,008	395,008	191,008	-186,008	-440,008	-595,008	-706,008	-890,008	-644,008	-591,008	-374,008	-1,248	-1,218	-1,438	-1,738	-1,198	Upgrade
Other Bets Operating Income	-1,428	-1,268	-1,238	-1,178	-1,128	-1,138	-1,028	-863,008	-1,198	-813,008	-1,238	-1,248	-1,238	-1,348	-335,008	-1,458	-1,298	-1,408	-1,158	-1,148	-1,108	-1,128	-1,128	-2,038	Upgrade
Corporate Operating Income	-4,478	-3,378	-3,038	-2,788	-3,178	-2,298	-2,318	-3,038	-1,678	-1,208	-3,298	-639,008	-839,008	-239,008	-338,008	-	-	-	-	-	-	-	-	-	Upgrade
Operating Income (Total)	31,238	31,278	30,618	30,978	28,528	27,438	25,478	23,708	21,348	21,848	17,428	18,168	17,148	19,458	20,058	21,898	21,038	19,368	16,448	15,658	11,218	6,388	7,988	9,278	Upgrade

Key Performance Indicators

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	
Traffic Acquisition Costs	14,888	14,718	13,758	14,858	13,728	13,398	12,968	13,998	12,648	12,548	11,728	12,938	11,838	12,218	11,958	13,438	11,508	10,938	9,718	10,478	8,178	6,698	7,458	8,508	Upgrade
Paid Clicks Change	7.00%	4.00%	2.00%	-	4.00%	6.00%	5.00%	-	7.00%	8.00%	8.00%	-	8.00%	12.00%	16.00%	-	22.00%	26.00%	25.00%	-	27.00%	8.00%	12.00%	-	Upgrade
Cost-per-Click Change	7.00%	8.00%	7.00%	-	8.00%	7.00%	8.00%	-	4.00%	-3.00%	-7.00%	-	-5.00%	-	8.00%	-	18.00%	31.00%	3.00%	-	-15.00%	-15.00%	-4.00%	-	Upgrade
Impressions Change	-5.00%	-6.00%	-5.00%	-	-14.00%	-17.00%	-13.00%	-	-3.00%	-	-5.00%	-	3.00%	6.00%	5.00%	-	2.00%	-1.00%	7.00%	-	15.00%	16.00%	12.00%	-	Upgrade
Cost-per-Impression Change	6.00%	6.00%	4.00%	-	15.00%	13.00%	14.00%	-	1.00%	-5.00%	-5.00%	-	-5.00%	2.00%	17.00%	-	39.00%	63.00%	19.00%	-	-7.00%	-23.00%	-7.00%	-	Upgrade
Revenue Backlog	157,708	102,208	92,408	93,208	86,808	78,808	72,508	74,108	64,908	60,608	61,708	64,308	52,408	51,208	50,908	51,008	37,108	35,308	30,708	29,808	19,008	14,808	12,808	11,408	Upgrade

Amazon

Amazon Income Statement

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Revenue	180,169	167,702	155,667	187,792	158,877	147,977	143,313	169,961	143,083	134,383	127,358	149,204	127,101	121,234	116,444	137,412	110,812	113,080	108,518	125,555	Upgrade
Revenue Growth (YoY)	13.40%	13.33%	8.62%	10.49%	11.04%	10.12%	12.53%	13.91%	12.57%	10.85%	9.37%	8.58%	14.70%	7.21%	7.30%	9.44%	15.25%	27.18%	43.82%	43.60%	Upgrade
Cost of Revenue	88,670	80,809	76,976	98,893	80,977	73,785	72,633	92,553	75,022	69,373	67,791	85,640	70,268	66,424	66,499	82,835	62,930	64,176	62,403	79,284	Upgrade
Gross Profit	91,499	88,893	78,691	88,899	77,900	74,192	70,680	77,408	68,061	65,010	59,567	63,564	56,833	54,810	49,945	54,577	47,882	48,904	46,115	46,271	Upgrade
Selling, General & Admin	46,470	44,442	40,920	33,310	41,644	40,632	38,185	32,629	38,872	38,354	37,150	31,380	37,358	35,935	33,757	29,516	30,944	29,397	26,628	23,428	Upgrade
Research & Development	24,732	23,081	19,058	34,210	18,583	18,791	16,960	31,416	17,957	18,829	17,420	28,688	16,787	15,468	12,270	21,577	12,097	11,794	10,584	16,466	Upgrade
Other Operating Expenses	375	199	308	176	262	97	228	154	244	146	223	9	165	90	59	24	-11	11	38	496	Upgrade
Operating Expenses	71,577	67,722	60,286	67,696	60,489	59,520	55,373	64,199	56,873	57,329	54,793	60,077	54,308	51,493	46,086	51,117	43,030	41,202	37,250	39,398	Upgrade
Operating Income	19,922	19,171	18,405	21,203	17,411	14,672	15,307	13,209	11,188	7,681	4,774	3,487	2,525	3,317	3,859	3,460	4,852	7,702	8,865	6,873	Upgrade

Interest Expense	-538	-516	-541	-570	-603	-589	-644	-713	-806	-840	-823	-694	-617	-584	-472	-482	-493	-435	-399	-414	Upgrade
Interest & Investment Income	1,100	1,085	1,066	1,248	1,256	1,180	993	901	776	661	611	445	277	159	108	118	119	106	105	100	Upgrade
Earnings From Equity Investments	-73	-15	1	-20	-3	7	-85	-	-4	-9	1	13	-3	-12	-1	1	-4	12	-5	22	Upgrade
Currency Exchange Gain (Loss)	1	70	-2	-213	17	-138	-74	80	-94	9	70	-134	-103	-117	14	-27	-107	110	-31	132	Upgrade
Other Non Operating Income (Expenses)	-9	-2	-33	-111	-9	-54	-247	-44	-48	-37	-108	-448	-18	-40	-34	-35	-32	24	24	-30	Upgrade
EBT Excluding Unusual Items	20,403	19,793	18,896	21,537	18,069	15,078	15,250	13,433	11,012	7,465	4,525	2,669	2,061	2,723	3,474	3,035	4,335	7,519	8,559	6,683	Upgrade
Gain (Loss) on Sale of Investments	10,194	1,049	2,784	792	-35	174	-2,352	253	1,173	89	-405	-2,868	880	-5,388	-8,550	11,900	-24	1,127	1,704	1,104	Upgrade
Asset Write-down	-	-	-	-	-	-	-	-	-	-	-	-750	-	-	-190	-	-	-	-	-	Upgrade
Legal Settlements	-2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Pretax Income	28,097	20,842	21,680	22,329	18,034	15,252	12,898	13,686	12,185	7,554	4,120	-949	2,941	-2,665	-5,266	14,935	4,311	8,646	10,263	7,787	Upgrade
Income Tax Expense	6,910	2,678	4,553	2,325	2,706	1,767	2,467	3,062	2,306	804	948	-1,227	69	-637	-1,422	612	1,155	868	2,156	565	Upgrade
Net Income	21,187	18,164	17,127	20,004	15,328	13,485	10,431	10,624	9,879	6,750	3,172	278	2,872	-2,028	-3,844	14,323	3,156	7,778	8,107	7,222	Upgrade
Net Income to Common	21,187	18,164	17,127	20,004	15,328	13,485	10,431	10,624	9,879	6,750	3,172	278	2,872	-2,028	-3,844	14,323	3,156	7,778	8,107	7,222	Upgrade
Net Income Growth	38.22%	34.70%	64.19%	88.29%	55.16%	99.78%	228.85%	3721.58%	243.98%	-	-	-98.06%	-9.00%	-	-	98.32%	-50.15%	48.35%	219.80%	120.99%	Upgrade

Shares Outstanding (Basic)	10,674	10,637	10,603	10,552	10,501	10,447	10,393	10,356	10,322	10,285	10,250	10,220	10,191	10,175	10,171	10,160	10,132	10,103	10,080	10,040	Upgrade
Shares Outstanding (Diluted)	10,845	10,808	10,793	10,771	10,735	10,708	10,670	10,610	10,558	10,449	10,347	10,308	10,331	10,175	10,171	10,320	10,309	10,286	10,260	10,260	Upgrade
Shares Change (YoY)	1.03%	0.92%	1.15%	1.52%	1.68%	2.48%	3.12%	2.93%	2.20%	2.69%	1.73%	-0.12%	0.21%	-1.08%	-0.87%	0.58%	0.67%	1.04%	1.38%	1.58%	Upgrade
EPS (Basic)	1.98	1.71	1.62	1.90	1.46	1.29	1.00	1.03	0.98	0.86	0.31	0.03	0.28	-0.20	-0.38	1.41	0.31	0.77	0.80	0.72	Upgrade
EPS (Diluted)	1.95	1.68	1.59	1.86	1.43	1.26	0.98	1.01	0.94	0.65	0.31	0.02	0.28	-0.20	-0.38	1.39	0.31	0.76	0.79	0.70	Upgrade
EPS Growth	36.36%	33.33%	62.24%	84.59%	52.13%	93.85%	216.68%	5069.29%	235.71%	-	-	-98.60%	-9.68%	-	-	97.19%	-49.88%	47.57%	215.17%	116.64%	Upgrade
Free Cash Flow	430	332	-8,004	17,802	3,351	7,661	4,064	27,877	8,738	5,021	-9,419	12,581	-4,974	-6,759	-17,741	3,151	-8,435	-1,573	-7,869	15,608	Upgrade
Free Cash Flow Per Share	0.04	0.03	-0.74	1.65	0.31	0.71	0.38	2.63	0.83	0.48	-0.91	1.22	-0.48	-0.66	-1.74	0.30	-0.82	-0.15	-0.77	1.52	Upgrade
Gross Margin	50.79%	51.81%	50.55%	47.34%	49.03%	50.14%	49.32%	45.55%	47.57%	48.38%	46.77%	42.60%	44.71%	45.21%	42.89%	39.72%	43.21%	43.25%	42.49%	36.85%	Upgrade
Operating Margin	11.06%	11.43%	11.82%	11.29%	10.96%	9.92%	10.68%	7.77%	7.82%	5.72%	3.75%	2.34%	1.99%	2.74%	3.31%	2.52%	4.38%	6.81%	8.17%	5.47%	Upgrade
Profit Margin	11.76%	10.83%	11.00%	10.65%	9.65%	9.11%	7.28%	6.25%	6.50%	5.02%	2.49%	0.19%	2.26%	-1.67%	-3.30%	10.42%	2.85%	6.88%	7.47%	5.75%	Upgrade
Free Cash Flow Margin	0.24%	0.20%	-5.14%	9.48%	2.11%	5.18%	2.84%	16.40%	6.11%	3.74%	-7.40%	8.43%	-3.91%	-5.58%	-15.24%	2.29%	-7.61%	-1.39%	-7.25%	12.43%	Upgrade
EBITDA	36,718	34,398	32,667	35,914	30,853	26,710	26,991	27,029	23,319	19,270	15,897	16,172	12,852	13,033	13,052	13,399	13,800	15,740	16,373	14,491	Upgrade
EBITDA Margin	20.38%	20.51%	20.98%	19.12%	19.42%	18.05%	18.83%	15.90%	16.30%	14.34%	12.48%	10.84%	10.11%	10.75%	11.21%	9.75%	12.45%	13.92%	15.09%	11.54%	Upgrade

D&A For EBITDA	16,796	15,227	14,262	14,711	13,442	12,038	11,684	13,620	12,131	11,589	11,123	12,685	10,327	9,716	9,193	9,939	8,948	8,038	7,508	7,618	Upgrade
EBIT	19,922	19,171	18,405	21,203	17,411	14,672	15,307	13,209	11,188	7,681	4,774	3,487	2,525	3,317	3,859	3,460	4,852	7,702	8,865	6,873	Upgrade
EBIT Margin	11.06%	11.43%	11.82%	11.29%	10.96%	9.92%	10.68%	7.77%	7.82%	5.72%	3.75%	2.34%	1.99%	2.74%	3.31%	2.52%	4.38%	8.81%	8.17%	5.47%	Upgrade
Effective Tax Rate	24.59%	12.85%	21.00%	10.41%	15.00%	11.58%	19.13%	22.37%	18.63%	10.64%	23.01%	-	2.35%	-	-	4.10%	26.79%	10.04%	21.01%	7.26%	Upgrade
Revenue as Reported	180,169	167,702	155,667	187,792	158,877	147,977	143,313	169,961	143,083	134,383	127,358	149,204	127,101	121,234	116,444	137,412	110,812	113,080	108,518	125,555	Upgrade

Amazon Balance Sheet

Financials in millions USD. Fiscal year in January - December.

Standardized As Reported

NEW

Millions

Data Source

Downloaded

Fiscal Quarter Period Ending	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Cash & Equivalents	66,922	57,741	66,207	78,779	75,091	71,178	72,852	73,387	49,605	49,529	49,343	53,888	34,947	37,478	36,393	36,220	29,944	40,380	33,834	42,122	Upgrade
Short-Term Investments	27,275	35,439	28,358	22,423	12,960	17,914	12,222	13,393	14,564	14,441	15,062	16,138	23,715	23,232	29,992	59,829	49,044	49,514	39,436	42,274	Upgrade
Cash & Short-Term Investments	94,197	93,180	94,565	101,202	88,051	89,092	85,074	86,780	64,169	63,970	64,405	70,026	58,662	60,710	66,385	96,049	78,988	89,894	73,270	84,396	Upgrade
Cash Growth	6.98%	4.59%	11.16%	16.62%	37.22%	39.27%	32.09%	23.93%	9.39%	5.37%	-2.98%	-27.09%	-25.73%	-32.46%	-9.40%	13.81%	15.48%	25.92%	48.64%	53.39%	Upgrade

Accounts Receivable	50,500	47,200	44,600	45,900	42,900	40,900	39,100	42,600	33,955	30,925	29,300	36,202	27,700	26,500	25,100	25,500	21,700	20,500	18,900	19,600	Upgrade
Other Receivables	3,573	3,159	3,051	3,004	2,605	2,815	2,594	3,756	3,700	4,000	7,969	1,300	8,230	8,097	7,213	7,149	6,692	6,070	5,090	4,709	Upgrade
Receivables	54,073	50,359	47,651	48,904	45,505	43,715	41,694	46,356	37,655	34,925	37,269	37,502	35,930	34,597	32,313	32,649	28,392	26,570	23,990	24,309	Upgrade
Inventory	41,494	40,825	35,864	34,214	36,103	34,109	31,147	33,318	35,408	36,587	34,170	34,405	36,847	38,153	34,987	32,640	30,933	24,119	23,849	23,795	Upgrade
Prepaid Expenses	6,800	6,700	6,200	6,300	5,800	5,900	5,600	5,400	5,300	4,477	-	4,500	-	-	-	-	-	-	-	-	Upgrade
Restricted Cash	302	356	365	247	333	491	474	497	465	523	377	358	224	207	191	242	218	265	299	233	Upgrade
Total Current Assets	196,866	191,420	184,645	190,867	175,792	173,307	163,989	172,351	142,995	140,482	136,221	146,791	131,463	133,667	133,876	161,580	138,531	140,848	121,408	132,733	Upgrade
Property, Plant & Equipment	407,891	379,741	351,276	328,806	314,444	295,292	283,263	276,690	267,226	264,116	259,016	252,838	239,228	232,136	224,629	216,363	199,303	176,848	160,789	150,667	Upgrade
Long-Term Investments	20,000	9,900	9,200	4,889	3,286	2,915	2,901	3,568	2,653	2,533	2,707	2,815	3,331	3,168	3,957	4,003	7,200	7,300	7,100	5,700	Upgrade
Goodwill	23,260	23,155	23,089	23,074	23,081	22,879	22,770	22,789	22,749	22,785	22,749	20,288	20,168	20,195	20,229	15,371	15,345	15,350	15,220	15,017	Upgrade
Other Intangible Assets	-	-	-	8,602	-	-	-	7,687	-	-	-	6,097	-	-	-	5,107	-	-	-	4,981	Upgrade
Long-Term Deferred Charges	21,500	20,400	20,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Other Long-Term Assets	58,404	57,554	54,748	68,656	68,023	60,425	58,046	44,769	51,260	47,691	43,685	33,846	34,172	30,562	28,076	18,125	22,027	19,973	18,560	12,097	Upgrade
Total Assets	727,921	682,170	643,256	624,894	584,626	554,818	530,969	527,854	486,883	477,607	464,378	462,675	428,362	419,728	410,767	420,549	382,406	360,319	323,077	321,195	Upgrade

Accounts Payable	106,032	98,285	89,241	94,363	84,570	81,817	73,068	84,981	72,004	69,481	66,907	79,600	67,780	71,219	68,547	78,664	71,474	66,090	63,926	72,539	Upgrade
Accrued Expenses	50,232	48,543	48,723	42,764	44,259	42,382	44,596	38,646	36,336	35,463	35,786	32,746	30,591	30,071	30,961	28,413	25,011	24,336	24,355	21,628	Upgrade
Short-Term Debt	220	173	76	151	88	76	50	147	5,733	13,500	16,900	8,000	12,800	8,435	10,800	1,043	725	725	725	725	Upgrade
Current Portion of Long-Term Debt	4,278	5,285	5,289	5,329	5,561	7,718	9,117	8,785	6,266	4,266	2,268	3,265	4,501	5,249	2,898	1,687	1,185	1,290	1,156	1,266	Upgrade
Current Portion of Leases	13,321	12,973	12,243	11,921	10,694	10,175	10,207	10,451	10,477	11,006	11,428	11,855	12,082	12,499	13,482	14,432	14,625	14,656	14,703	14,960	Upgrade
Current Unearned Revenue	21,113	21,662	20,599	23,503	16,305	16,004	15,927	20,527	14,398	14,522	14,281	18,627	12,629	12,818	12,820	17,027	10,974	10,695	10,539	14,408	Upgrade
Other Current Liabilities	-	-	-	1,400	-	-	-	1,400	-	-	-	1,300	-	-	-	1,000	-	-	-	859	Upgrade
Total Current Liabilities	195,196	186,921	176,171	179,431	161,477	158,172	152,965	164,917	145,214	148,238	147,570	155,393	140,363	140,291	139,508	142,266	123,994	117,792	115,404	126,385	Upgrade
Long-Term Debt	57,942	57,918	60,474	59,723	62,390	61,789	64,134	64,914	67,698	66,692	73,684	73,850	65,619	64,853	54,356	54,944	55,855	50,279	31,868	35,216	Upgrade
Long-Term Leases	84,877	83,221	79,871	78,277	79,802	78,084	77,052	77,297	75,891	75,822	74,267	72,968	69,332	66,524	65,731	67,651	63,848	56,297	53,067	52,573	Upgrade
Long-Term Unearned Revenue	4,100	4,300	4,900	4,500	7,000	6,700	6,400	5,700	2,700	2,700	2,800	2,900	2,700	2,600	2,500	2,200	2,000	1,900	1,900	1,900	Upgrade
Other Long-Term Liabilities	16,375	16,035	15,973	14,993	14,806	13,626	13,757	13,151	12,407	12,553	11,531	11,521	12,859	14,058	14,671	15,243	16,145	19,248	17,518	11,717	Upgrade
Total Liabilities	358,290	348,395	337,389	338,924	325,475	318,371	314,308	325,979	303,910	309,005	309,852	316,632	290,873	288,326	276,766	282,304	261,842	245,516	219,757	227,791	Upgrade
Common Stock	112	112	111	111	110	110	109	109	108	108	108	108	107	107	5	106	5	5	5	5	Upgrade

Additional Paid-In Capital	135,679	130,923	124,514	120,864	115,934	110,633	103,938	99,025	92,711	86,896	79,863	75,066	69,419	63,871	58,793	55,437	51,879	48,724	45,160	42,865	Upgrade
Retained Earnings	229,344	208,157	189,993	172,866	152,862	137,534	124,049	113,618	102,994	93,115	86,365	83,193	82,915	80,043	82,071	85,915	71,592	68,436	60,658	52,551	Upgrade
Treasury Stock	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-7,837	-4,503	-1,837	-1,837	-1,837	-1,837	-1,837	Upgrade
Comprehensive Income & Other	12,333	2,420	-914	-34	-1,918	-3,993	-3,598	-3,040	-5,003	-3,680	-3,973	-4,487	-7,115	-4,782	-2,365	-1,376	-1,075	-525	-666	-180	Upgrade
Shareholders' Equity	369,631	333,775	305,867	285,970	259,151	236,447	216,661	201,875	182,973	168,602	154,526	146,043	137,489	131,402	134,091	138,245	120,564	114,803	103,320	93,404	Upgrade
Total Liabilities & Equity	727,921	682,170	643,256	624,894	584,626	554,818	530,969	527,854	486,883	477,607	464,378	462,675	428,362	419,728	410,767	420,549	382,406	360,319	323,077	321,195	Upgrade
Total Debt	160,438	159,570	157,953	155,401	158,535	157,842	160,560	161,574	166,065	174,286	178,547	169,938	164,334	157,560	147,267	139,757	136,238	123,247	101,519	104,740	Upgrade
Net Cash (Debt)	-66,241	-66,390	-63,388	-54,199	-70,484	-68,750	-75,486	-74,794	-101,898	-110,316	-114,142	-99,912	-105,672	-96,850	-80,882	-43,708	-57,250	-33,353	-26,249	-20,344	Upgrade
Net Cash Per Share	-6.11	-6.14	-5.87	-5.03	-6.57	-6.42	-7.07	-7.05	-6.65	-10.56	-11.03	-9.69	-10.23	-9.52	-7.95	-4.24	-5.55	-3.24	-2.75	-1.98	Upgrade
Filing Date Shares Outstanding	10,690	10,665	10,616	10,598	10,515	10,496	10,407	10,387	10,334	10,318	10,260	10,247	10,202	10,188	10,174	10,177	10,143	10,129	10,086	10,071	Upgrade
Total Common Shares Outstanding	10,687	10,660	10,613	10,593	10,511	10,490	10,403	10,383	10,330	10,313	10,258	10,242	10,198	10,183	10,171	10,180	10,140	10,120	10,080	10,060	Upgrade
Working Capital	1,670	4,499	8,474	11,436	14,315	15,135	11,024	7,434	-2,219	-7,756	-11,349	-8,602	-8,900	-8,624	-5,632	19,314	14,537	23,056	6,004	6,348	Upgrade
Book Value Per Share	34.59	31.31	28.82	27.00	24.66	22.54	20.83	19.44	17.71	16.35	15.06	14.26	13.48	12.90	13.18	13.58	11.89	11.34	10.25	9.28	Upgrade
Tangible Book Value	346,371	310,620	282,778	254,294	236,070	213,568	193,891	171,399	160,224	145,817	131,777	119,658	117,321	111,207	113,772	117,767	105,219	99,453	88,100	73,406	Upgrade

Tangible Book Value Per Share	32.41	29.14	26.64	24.01	22.46	20.36	18.64	16.51	15.51	14.14	12.85	11.68	11.50	10.92	11.19	11.57	10.38	9.83	8.74	7.30	Upgrade
Land	-	-	-	123,039	-	-	-	105,293	-	-	-	91,650	-	-	-	81,104	-	-	-	57,324	Upgrade
Machinery	-	-	-	218,893	-	-	-	185,039	-	-	-	157,458	-	-	-	128,683	-	-	-	97,224	Upgrade
Construction In Progress	-	-	-	46,636	-	-	-	28,840	-	-	-	30,020	-	-	-	24,895	-	-	-	15,228	Upgrade

Amazon Cash Flow Statement

Financials in millions USD. Fiscal year is January - December.

Standardized As Reported

NON-GAAP

MILLIONS

DATA SOURCE

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Net Income	21,187	18,164	17,127	20,004	15,328	13,485	10,431	10,624	9,879	8,750	3,172	278	2,872	-2,028	-3,844	14,323	3,156	7,778	8,107	7,222	Upgrade
Depreciation & Amortization	16,798	15,227	14,262	14,711	13,442	12,038	11,684	13,820	12,131	11,589	11,123	12,685	10,327	9,716	9,193	9,939	8,948	8,038	7,508	7,618	Upgrade
Asset Write-down & Restructuring Costs	-	-	-	920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Stock-Based Compensation	4,847	6,534	3,689	4,995	5,333	6,722	4,961	6,319	5,829	7,127	4,748	5,606	5,556	5,209	3,250	3,680	3,180	3,591	2,306	2,562	Upgrade
Other Operating Activities	18	-1,247	-2,310	-2,094	-1,458	-880	1,798	-1,803	-2,186	-2,697	62	78	-2,097	4,149	6,688	-15,627	1,273	-539	277	-3,450	Upgrade

Change in Accounts Receivable	-1,977	-1,125	1,247	4,023	-701	-2,209	3,684	-7,447	-3,584	-2,041	4,724	4,487	-4,794	-8,799	-1,516	-6,556	-4,890	-4,462	-2,255	-4,561	Upgrade	
Change in Inventory	-827	-4,054	-1,222	934	-1,509	-3,085	1,776	2,643	808	-2,373	371	3,180	732	-3,890	-2,614	-1,915	-7,059	-209	-304	329	Upgrade	
Change in Accounts Payable	2,151	7,058	-9,043	8,726	-477	6,005	-11,282	10,888	2,820	3,029	-11,264	9,852	-1,228	3,699	-9,380	7,989	3,832	47	-8,268	13,249	Upgrade	
Change in Unearned Revenue	-632	-119	728	1,611	421	407	1,568	3,629	-25	156	818	505	54	321	1,336	920	338	156	900	333	Upgrade	
Change in Other Net Operating Assets	-6,038	-7,923	-7,463	-148	-4,408	-7,202	-5,629	3,792	-4,455	-5,064	-8,956	-7,498	-20	-1,412	-5,903	9,533	-1,465	-1,685	-4,060	7,129	Upgrade	
Operating Cash Flow	35,525	32,515	17,015	45,636	25,971	25,281	18,989	42,465	21,217	16,476	4,788	29,173	11,404	8,965	-2,790	22,086	7,313	12,715	4,213	30,431	Upgrade	
Operating Cash Flow Growth	36.79%	28.61%	-10.39%	7.47%	22.41%	53.44%	296.60%	45.56%	88.05%	83.78%	-	32.09%	55.94%	-29.49%	-	-27.42%	-38.88%	-38.30%	37.50%	54.79%	Upgrade	
Capital Expenditures	-35,095	-32,183	-25,019	-27,834	-22,620	-17,620	-14,925	-14,588	-12,479	-11,455	-14,207	-16,592	-16,378	-15,724	-14,951	-18,935	-15,748	-14,288	-12,082	-14,823	Upgrade	
Sale of Property, Plant & Equipment	867	815	764	1,782	1,342	1,227	990	1,235	1,181	1,043	1,137	1,152	1,337	1,626	1,209	2,465	997	1,300	895	1,629	Upgrade	
Cash Acquisitions	-786	-1,700	48	-2,535	-622	-571	-3,354	-381	-1,629	-316	-3,513	-831	-885	-259	-6,341	-381	-654	-320	-630	-380	Upgrade	
Investment in Securities	8,941	-6,358	-5,598	-8,856	5,001	-5,174	-573	1,133	1,174	1,055	777	5,450	318	2,279	20,989	4,271	577	-8,772	3,151	-3,463	Upgrade	
Investing Cash Flow	-26,073	-39,424	-29,803	-37,443	-16,899	-22,138	-17,862	-12,601	-11,753	-9,673	-15,806	-10,821	-15,608	-12,078	906	-12,580	-14,828	-22,080	-8,666	-17,037	Upgrade	
Short-Term Debt Issued	3,223	2,093	1,815	-	1,725	525	338	-	216	4,399	12,780	-	12,338	4,865	13,743	-	2,187	1,176	1,926	-	Upgrade	
Long-Term Debt Issued	-	-	746	-	-	-	-	-	-	-	-	-	107	12,824	-	-	-	176	18,516	111	-	Upgrade

Total Debt Issued	3,223	2,093	2,561	2,554	1,725	525	338	734	216	4,399	12,780	18,842	12,445	17,689	13,743	2,867	2,363	19,692	2,037	2,966	Upgrade	
Short-Term Debt Repaid	-1,826	-1,392	-2,082	-	-1,820	-229	-404	-	-8,095	-7,641	-3,603	-	-7,916	-7,610	-6,231	-	-1,917	-1,176	-2,001	-	Upgrade	
Long-Term Debt Repaid	-1,441	-3,240	-526	-	-2,663	-4,786	-1,190	-	-1,069	-3,297	-2,823	-	-1,513	-2,119	-2,856	-	-3,222	-2,873	-3,512	-	Upgrade	
Total Debt Repaid	-3,267	-4,632	-2,608	-5,862	-4,483	-5,015	-1,594	-7,480	-9,164	-10,938	-6,426	-18,756	-9,429	-9,729	-9,087	-5,967	-5,139	-4,049	-5,513	-4,782	Upgrade	
Net Debt Issued (Repaid)	-44	-2,539	-47	-3,308	-2,758	-4,490	-1,256	-6,746	-8,948	-6,539	6,354	86	3,016	7,960	4,656	-3,100	-2,776	15,643	-3,476	-1,816	Upgrade	
Repurchase of Common Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-3,334	-2,666	-	-	-	-	-	Upgrade	
Financing Cash Flow	-44	-2,539	-47	-3,308	-2,758	-4,490	-1,256	-6,746	-8,948	-6,539	6,354	86	3,016	4,626	1,990	-3,100	-2,776	15,643	-3,476	-1,816	Upgrade	
Foreign Exchange Rate Adjustments	-397	1,008	416	-1,250	690	-312	-429	691	-502	69	145	637	-1,334	-412	16	-106	-199	234	-293	597	Upgrade	
Net Cash Flow	9,011	-8,440	-12,419	3,835	7,004	-1,659	-558	23,809	14	333	-4,519	19,075	-2,522	1,101	122	6,300	-10,490	6,512	-8,222	12,175	Upgrade	
Free Cash Flow	430	332	-8,004	17,802	3,351	7,661	4,064	27,877	8,738	5,021	-9,419	12,581	-4,974	-6,759	-17,741	3,151	-8,435	-1,573	-7,869	15,608	Upgrade	
Free Cash Flow Growth	-87.17%	-95.67%	-	-36.14%	-61.65%	52.58%	-	121.58%	-	-	-	299.27%	-	-	-	-79.81%	-	-	-	-	8.79%	Upgrade
Free Cash Flow Margin	0.24%	0.20%	-5.14%	9.48%	2.11%	5.18%	2.84%	16.40%	6.11%	3.74%	-7.40%	8.43%	-3.91%	-5.58%	-15.24%	2.29%	-7.61%	-1.39%	-7.25%	12.43%	Upgrade	
Free Cash Flow Per Share	0.04	0.03	-0.74	1.65	0.31	0.71	0.38	2.63	0.83	0.48	-0.91	1.22	-0.48	-0.66	-1.74	0.30	-0.82	-0.15	-0.77	1.52	Upgrade	
Cash Interest Paid	377	647	362	771	384	802	407	907	591	1,072	542	768	431	499	444	518	445	343	466	360	Upgrade	

Cash Income Tax Paid	1,136	4,781	877	4,146	2,004	5,700	458	4,197	2,628	3,735	619	1,695	742	3,145	453	334	750	1,803	801	420	Upgrade
Levered Free Cash Flow	3,121	3,004	215	19,740	8,065	11,254	5,577	29,432	12,928	9,333	-6,217	20,774	-2,275	-2,777	-15,127	8,202	-3,147	1,368	-7,392	18,442	Upgrade
Unlevered Free Cash Flow	3,457	3,327	553.13	20,096	8,442	11,622	5,980	29,878	13,432	9,858	-5,702	21,207	-1,889	-2,412	-14,832	8,504	-2,839	1,640	-7,142	18,701	Upgrade
Change in Working Capital	-7,323	-6,163	-15,753	7,100	-6,674	-6,084	-9,883	13,505	-4,436	-6,293	-14,317	10,528	-5,254	-8,081	-18,077	9,771	-9,244	-6,153	-13,985	16,479	Upgrade

Amazon Ratios and Metrics

Market cap in millions USD. Fiscal year is January - December.

Current

Millions

Data Source

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Fiscal Quarter	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Nov 20, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Nov 20, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Market Capitalization	2,321,274	2,341,695	2,329,122	2,016,324	2,306,688	1,955,639	2,011,081	1,873,676	1,570,153	1,311,592	1,337,540	1,058,439	856,959	1,151,194	1,089,624	1,658,807	1,691,003	1,663,677	1,734,954	1,558,070	1,634,168	Upgrade
Market Cap Growth	12.7%	19.74%	15.81%	7.61%	46.92%	49.10%	50.36%	77.02%	83.23%	13.93%	23.77%	-36.19%	-49.32%	-30.80%	-37.71%	6.47%	3.48%	5.49%	26.08%	60.51%	78.37%	Upgrade
Enterprise Value	2,408,360	2,408,085	2,392,510	2,070,523	2,377,372	2,024,389	2,086,567	1,948,470	1,672,049	1,421,908	1,451,682	1,158,351	962,611	1,248,044	1,161,508	1,702,197	1,748,253	1,697,030	1,763,203	1,574,903	1,662,580	Upgrade
Last Close Price	222.69	219.57	219.39	190.26	219.39	186.33	193.25	180.38	151.94	127.12	130.36	103.29	84.00	113.00	106.21	163.00	166.72	164.25	172.01	154.70	162.85	Upgrade
PE Ratio	30.68	30.62	32.98	30.58	38.94	39.22	45.28	49.72	51.61	65.32	102.32	246.49	-314.82	101.67	-	-	50.68	63.35	58.94	57.91	76.61	Upgrade

Forward PE	29.18	31.90	34.74	29.98	37.46	36.21	40.47	43.64	45.35	51.31	75.54	72.33	60.23	70.49	63.96	66.86	84.84	59.42	59.78	65.11	83.76	Upgrade	
PS Ratio	3.42	3.39	3.48	3.10	3.62	3.15	3.33	3.17	2.73	2.37	2.49	2.02	1.67	2.29	2.22	3.47	3.60	3.63	3.91	3.72	4.23	Upgrade	
PB Ratio	6.44	6.34	6.98	6.59	8.07	7.55	8.51	8.65	7.78	7.17	7.93	6.85	5.87	8.37	8.22	12.38	12.23	13.80	15.11	15.08	17.50	Upgrade	
P/TV Ratio	6.76	6.76	7.50	7.13	9.07	8.28	9.42	9.66	9.16	8.19	9.17	8.03	7.16	9.81	9.72	14.58	14.36	15.81	17.45	17.68	22.26	Upgrade	
P/OCF Ratio	221.79	221.75	172.77	-	70.17	45.53	41.60	41.00	48.74	77.51	416.81	-	-50.73	-	-	-	-	-114.83	-	-	-	63.03	Upgrade
P/OCF Ratio	17.92	17.92	19.23	17.70	19.91	17.35	18.63	18.90	18.48	18.31	21.63	19.48	18.33	29.02	30.38	-	36.50	30.43	29.25	23.18	24.74	Upgrade	
PEG Ratio	1.56	1.80	2.15	1.49	1.69	1.64	1.74	1.90	1.68	1.37	1.98	2.20	1.95	1.71	1.58	2.46	3.34	2.05	1.57	1.80	2.42	Upgrade	
EV/Sales Ratio	3.48	3.48	3.57	3.18	3.73	3.26	3.45	3.30	2.91	2.57	2.70	2.21	1.87	2.49	2.39	3.56	3.72	3.71	3.98	3.76	4.31	Upgrade	
EV/EBITDA Ratio	17.24	17.24	17.88	16.41	19.73	18.14	20.05	20.17	19.55	19.05	22.62	19.99	17.47	23.85	21.80	30.40	29.48	28.10	29.72	28.55	34.53	Upgrade	
EV/EBIT Ratio	30.60	30.60	31.40	28.88	34.66	33.41	38.37	41.12	45.37	52.41	78.61	82.14	72.99	94.83	74.99	85.65	70.27	59.98	59.50	56.70	72.61	Upgrade	
EV/FCF Ratio	228.06	228.04	177.47	-	72.31	47.13	43.16	42.64	51.90	84.03	452.38	-	-56.98	-	-	-	-	-118.72	-	-	-	64.13	Upgrade
Debt / Equity Ratio	0.43	0.43	0.48	0.52	0.54	0.61	0.67	0.74	0.80	0.91	1.03	1.16	1.16	1.20	1.20	1.10	1.01	1.13	1.07	0.98	1.12	Upgrade	
Debt / EBITDA Ratio	1.03	0.98	1.04	1.08	0.98	1.15	1.31	1.32	1.34	1.56	1.95	2.36	2.25	2.64	2.52	2.36	2.24	2.12	1.73	1.39	1.63	Upgrade	
Debt / FCF Ratio	15.19	15.19	11.84	-	4.73	3.69	3.27	3.51	5.01	9.81	54.31	-	-10.06	-	-	-	-9.49	-	-	-	4.04	Upgrade	

Asset Turnover	1.02	1.01	0.98	1.24	1.12	1.09	1.08	1.34	1.19	1.14	1.10	1.34	1.20	1.17	1.12	1.37	1.19	1.32	1.35	1.67	Upgrade	
Inventory Turnover	8.90	8.62	8.43	8.79	11.25	9.23	9.05	9.01	10.77	8.34	7.84	7.91	9.64	7.52	7.27	7.87	10.42	9.15	10.70	10.48	13.35	Upgrade
Quick Ratio	0.76	0.76	0.77	0.81	0.84	0.83	0.84	0.83	0.81	0.70	0.67	0.69	0.69	0.67	0.68	0.71	0.91	0.87	0.99	0.84	0.86	Upgrade
Current Ratio	1.01	1.01	1.02	1.05	1.06	1.09	1.10	1.07	1.05	0.99	0.95	0.92	0.95	0.94	0.95	0.96	1.14	1.12	1.20	1.05	1.05	Upgrade
Return on Equity (ROE)	24.10%	22.72%	23.15%	29.36%	24.74%	23.81%	19.94%	22.08%	22.48%	16.71%	8.44%	0.78%	8.54%	-6.11%	-11.30%	44.27%	10.73%	28.53%	32.97%	32.79%	Upgrade	
Return on Assets (ROA)	7.06%	7.23%	7.26%	8.77%	7.64%	6.76%	7.23%	6.51%	5.80%	4.08%	2.57%	1.96%	1.49%	2.00%	2.32%	2.15%	3.27%	5.63%	6.88%	5.70%	Upgrade	
Return on Capital (ROIC)	9.73%	10.01%	10.17%	12.34%	10.72%	9.51%	10.33%	9.27%	8.08%	5.68%	3.68%	2.82%	2.14%	2.91%	3.45%	3.23%	4.00%	8.70%	11.00%	9.10%	Upgrade	
Return on Capital Employed (ROCE)	14.80%	14.80%	15.40%	15.30%	15.40%	14.30%	13.70%	12.50%	10.20%	7.90%	5.60%	4.50%	4.30%	4.60%	5.50%	7.30%	8.90%	10.90%	12.20%	13.40%	11.80%	Upgrade
Earnings Yield	3.27%	3.27%	3.03%	3.27%	2.57%	2.55%	2.21%	2.01%	1.94%	1.53%	0.98%	0.41%	-0.32%	0.98%	1.07%	1.29%	1.97%	1.58%	1.70%	1.73%	1.31%	Upgrade
FCF Yield	0.45%	0.45%	0.58%	1.03%	1.43%	2.20%	2.40%	2.44%	2.05%	1.29%	0.24%	-0.81%	-1.97%	-2.29%	-2.76%	-1.48%	-0.87%	-0.14%	0.41%	1.40%	1.59%	Upgrade
Buyback Yield / Dilution	-1.14%	-1.03%	-0.92%	-1.15%	-1.52%	-1.68%	-2.48%	-3.12%	-2.93%	-2.20%	-2.69%	-1.73%	0.12%	-0.21%	1.08%	0.87%	-0.58%	-0.67%	-1.04%	-1.38%	-1.58%	Upgrade

Revenue Breakdown

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Online Stores Revenue	67.41B	61.49B	57.41B	75.56B	61.41B	55.39B	54.67B	70.54B	57.27B	52.97B	51.10B	64.53B	53.49B	50.86B	51.13B	66.08B	49.94B	53.16B	52.90B	66.45B	48.35B	45.90B	36.65B	45.66B	Upgrade

Physical Stores Revenue	5.58B	5.60B	5.53B	5.58B	5.23B	5.21B	5.20B	5.15B	4.96B	5.02B	4.90B	4.96B	4.69B	4.72B	4.59B	4.69B	4.27B	4.20B	3.92B	4.02B	3.79B	3.77B	4.64B	4.36B	Upgrade
Third-Party (3P) Seller Services Revenue	42.49B	40.35B	36.51B	47.49B	37.86B	36.20B	34.60B	43.56B	34.34B	32.33B	29.82B	36.34B	28.67B	27.38B	25.34B	30.32B	24.25B	25.09B	23.71B	27.33B	20.44B	18.20B	14.48B	17.45B	Upgrade
Advertising Services Revenue	17.70B	15.69B	13.92B	17.29B	14.33B	12.77B	11.82B	14.65B	12.06B	10.68B	9.51B	11.56B	9.55B	8.76B	7.88B	9.72B	7.61B	7.45B	6.38B	7.35B	4.96B	-	-	-	Upgrade
Subscription Services Revenue	12.57B	12.21B	11.72B	11.51B	11.26B	10.87B	10.72B	10.49B	10.17B	9.89B	9.65B	9.19B	8.90B	8.72B	8.41B	8.12B	8.15B	7.92B	7.58B	7.06B	6.57B	6.02B	5.56B	5.24B	Upgrade
AWS Revenue	33.01B	30.87B	29.27B	28.79B	27.45B	26.28B	25.04B	24.20B	23.06B	22.14B	21.35B	21.38B	20.54B	19.74B	18.44B	17.78B	16.11B	14.81B	13.50B	12.74B	11.60B	10.81B	10.22B	9.95B	Upgrade
Other Segment Revenue	1.42B	1.50B	1.31B	1.59B	1.31B	1.20B	1.26B	1.36B	1.23B	1.34B	1.03B	1.25B	1.20B	1.07B	661.00M	710.00M	479.00M	463.00M	524.00M	602.00M	416.00M	4.22B	3.91B	4.78B	Upgrade
Revenue (Total)	180.17B	167.70B	155.67B	187.79B	158.88B	147.98B	143.31B	169.96B	143.08B	134.38B	127.36B	149.20B	127.10B	121.23B	116.44B	137.41B	110.81B	113.08B	108.52B	125.56B	96.15B	88.91B	75.45B	87.44B	Upgrade

Revenue Breakdown 2

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
AWS Revenue	33.01B	30.87B	29.27B	28.79B	27.45B	26.28B	25.04B	24.20B	23.06B	22.14B	21.35B	21.38B	20.54B	19.74B	18.44B	17.78B	16.11B	14.81B	13.50B	12.74B	11.60B	10.81B	10.22B	9.95B	Upgrade
North America Revenue	105.27B	100.07B	92.80B	115.50B	95.54B	90.03B	86.34B	105.51B	97.89B	82.55B	76.88B	93.26B	78.84B	74.43B	69.24B	82.36B	65.56B	67.59B	64.37B	75.35B	59.37B	55.44B	46.13B	53.67B	Upgrade
International Revenue	40.90B	36.76B	33.51B	43.42B	35.89B	31.66B	31.94B	40.24B	32.14B	29.70B	29.12B	34.46B	27.72B	27.07B	28.76B	37.27B	29.15B	30.72B	30.65B	37.47B	25.17B	22.67B	19.11B	23.81B	Upgrade
Revenue (Total)	180.17B	167.70B	155.67B	187.79B	158.88B	147.98B	143.31B	169.96B	143.08B	134.38B	127.36B	149.20B	127.10B	121.23B	116.44B	137.41B	110.81B	113.08B	108.52B	125.56B	96.15B	88.91B	75.45B	87.44B	Upgrade

EBIT

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
North America Operating Income	4.79B	7.52B	5.84B	9.26B	5.66B	5.07B	4.96B	6.46B	4.31B	3.21B	898.00M	-240.00M	-412.00M	-427.00M	-1.57B	-206.00M	880.00M	3.15B	3.46B	2.95B	2.25B	2.14B	1.31B	1.90B	Upgrade
International Operating Income	1.20B	1.40B	1.02B	1.32B	1.30B	273.00M	903.00M	419.00M	95.00M	895.00M	1.12B	2.23B	2.47B	1.77B	1.12B	1.63B	911.00M	362.00M	1.15B	363.00M	407.00M	345.00M	398.00M	617.00M	Upgrade
AWS Operating Income	11.43B	10.16B	11.55B	10.63B	10.45B	9.33B	9.42B	7.17B	6.98B	5.37B	5.12B	5.21B	5.40B	5.72B	6.12B	5.29B	4.88B	4.19B	4.16B	3.56B	3.54B	3.36B	3.08B	2.60B	Upgrade
Operating Income (Total)	17.40B	19.17B	18.41B	21.20B	17.41B	14.67B	15.31B	13.21B	11.10B	7.68B	4.17B	2.74B	2.53B	3.32B	3.67B	3.46B	4.85B	7.70B	8.87B	6.87B	6.19B	5.84B	3.99B	3.88B	Upgrade

Key Performance Indicators

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Amazon (Primarily AWS) Remaining Performance Obligations (RPO) with Original Contract Term > 1Y	200.00B	195.00B	180.00B	177.00B	164.00B	156.60B	157.70B	155.70B	133.00B	132.10B	122.00B	110.40B	104.30B	100.10B	88.90B	80.40B	68.30B	60.70B	52.90B	50.00B	44.80B	41.00B	34.10B	29.80B	Upgrade

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Revenue	51,242	47,518	42,314	48,385	40,589	39,071	36,455	40,111	34,146	31,999	28,645	32,165	27,714	28,822	27,908	33,671	29,010	29,077	26,171	28,072	Upgrade
Revenue Growth (YoY)	26.25%	21.61%	16.07%	20.63%	18.87%	22.10%	27.27%	24.70%	23.21%	11.02%	2.64%	-4.47%	-4.47%	-0.88%	6.64%	19.95%	35.12%	55.60%	47.55%	33.16%	Upgrade
Cost of Revenue	9,206	8,491	7,572	8,832	7,375	7,308	6,640	7,602	6,197	5,987	6,218	6,841	5,716	5,192	6,005	6,348	5,771	5,399	5,131	5,210	Upgrade
Gross Profit	42,036	39,025	34,742	39,553	33,214	31,763	29,815	32,509	27,849	26,012	22,427	25,324	21,998	23,630	21,903	27,323	23,239	23,678	21,040	22,862	Upgrade
Selling, General & Admin	6,357	5,642	5,037	5,528	4,687	6,379	6,019	5,211	4,846	7,244	5,678	6,262	7,164	6,582	5,672	7,692	6,500	5,215	4,465	4,880	Upgrade
Research & Development	15,144	12,942	12,150	12,117	11,177	10,537	9,978	9,807	9,011	9,192	8,901	8,052	9,170	8,690	7,707	7,046	6,316	6,096	5,197	5,207	Upgrade
Operating Expenses	21,501	18,584	17,187	17,645	15,864	16,916	15,997	15,018	13,857	16,436	14,579	14,314	16,334	15,272	13,379	14,738	12,816	11,311	9,662	10,087	Upgrade
Operating Income	20,535	20,441	17,555	21,908	17,350	14,847	13,818	17,491	14,092	9,576	7,848	11,010	5,664	8,358	8,524	12,585	10,423	12,367	11,378	12,775	Upgrade
Interest Expense	-227	-241	-240	-251	-208	-128	-127	-138	-139	-116	-55	-110	-65	-5	-5	-	-	-	-	-	Upgrade

Interest & Investment Income	359	481	658	731	661	540	585	588	534	323	193	142	142	96	81	102	120	121	118	136	Upgrade
Currency Exchange Gain (Loss)	42	198	232	-385	11	-168	-148	-61	-98	-145	-63	57	-131	-60	54	1	-48	-	-93	132	Upgrade
Other Non Operating Income (Expenses)	954	-343	177	135	8	15	55	133	-25	-161	5	108	-34	-203	254	15	70	25	100	12	Upgrade
EBT Excluding Unusual Items	21,663	20,534	18,382	22,138	17,822	15,106	14,183	18,015	14,364	9,477	7,928	11,207	5,576	8,186	8,908	12,703	10,565	12,513	11,503	13,055	Upgrade
Merger & Restructuring Charges	-	-	-	-94	-	-	-	-	-1,107	-344	-184	-621	-4,611	-	-	-	-	-	-	-	Upgrade
Gain (Loss) on Sale of Investments	-	-	-	-42	-	-	-	-	-101	-	-	-	-447	-	-	-	-	-	-	-	Upgrade
Legal Settlements	-	-	-	1,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Pretax Income	21,663	20,534	18,382	23,552	17,822	15,106	14,183	18,007	14,020	9,293	7,307	6,149	5,576	8,186	8,908	12,703	10,565	12,513	11,503	13,055	Upgrade
Income Tax Expense	18,954	2,197	1,738	2,714	2,134	1,641	1,814	2,790	2,437	1,505	1,598	1,496	1,181	1,499	1,443	2,418	1,371	2,119	2,006	1,836	Upgrade
Net Income	2,709	18,337	16,644	20,838	15,688	13,465	12,369	14,017	11,583	7,788	5,709	4,653	4,395	6,687	7,465	10,285	9,194	10,394	9,497	11,219	Upgrade
Net Income to Common	2,709	18,337	16,644	20,838	15,688	13,465	12,369	14,017	11,583	7,788	5,709	4,653	4,395	6,687	7,465	10,285	9,194	10,394	9,497	11,219	Upgrade
Net Income Growth	-82.73%	36.18%	34.56%	48.66%	35.44%	72.89%	116.66%	201.25%	163.55%	16.46%	-23.52%	-54.78%	-52.20%	-35.66%	-21.40%	-8.33%	17.18%	100.73%	93.74%	52.66%	Upgrade
Shares Outstanding (Basic)	2,517	2,518	2,527	2,529	2,529	2,534	2,545	2,565	2,576	2,568	2,587	2,638	2,682	2,704	2,725	2,765	2,814	2,834	2,847	2,850	Upgrade
Shares Outstanding (Diluted)	2,572	2,570	2,590	2,599	2,600	2,610	2,625	2,647	2,641	2,612	2,596	2,640	2,687	2,713	2,742	2,799	2,859	2,877	2,882	2,890	Upgrade

Shares Change (YoY)	-1.08%	-1.53%	-1.33%	-1.81%	-1.55%	-0.08%	1.12%	0.27%	+1.71%	-3.72%	-5.33%	-5.68%	-6.02%	-5.70%	-4.86%	-3.15%	-1.11%	-0.07%	0.49%	0.66%	Upgrade
EPS (Basic)	1.08	7.28	6.59	8.24	6.20	5.31	4.86	5.46	4.50	3.03	2.21	1.76	1.64	2.47	2.74	3.72	3.27	3.67	3.34	3.94	Upgrade
EPS (Diluted)	1.05	7.14	6.43	8.02	6.03	5.16	4.71	5.30	4.39	2.98	2.20	1.76	1.64	2.46	2.72	3.68	3.22	3.61	3.30	3.88	Upgrade
EPS Growth	-82.59%	38.37%	36.52%	51.45%	37.36%	73.15%	114.09%	200.23%	167.89%	21.14%	-19.12%	-52.03%	-49.11%	-31.88%	-17.58%	-5.18%	18.82%	100.58%	92.98%	51.14%	Upgrade
Free Cash Flow	11,170	9,023	11,085	13,563	16,466	11,197	12,846	11,812	13,906	11,175	7,175	5,468	317	4,624	8,635	12,704	9,744	8,606	7,939	9,427	Upgrade
Free Cash Flow Per Share	4.34	3.51	4.28	5.22	6.33	4.29	4.89	4.46	5.26	4.28	2.76	2.07	0.12	1.70	3.15	4.54	3.41	2.99	2.75	3.26	Upgrade
Dividend Per Share	0.525	0.525	0.525	0.500	0.500	0.500	0.500	-	-	-	-	-	-	-	-	-	-	-	-	-	+
Dividend Growth	5.00%	5.00%	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+
Gross Margin	82.03%	82.13%	82.10%	81.75%	81.83%	81.30%	81.79%	81.05%	81.85%	81.29%	78.29%	78.73%	79.38%	81.99%	78.48%	81.15%	80.11%	81.43%	80.39%	81.44%	Upgrade
Operating Margin	40.08%	43.02%	41.49%	45.28%	42.75%	38.00%	37.90%	43.61%	41.27%	29.93%	27.40%	34.23%	20.44%	29.00%	30.54%	37.38%	35.93%	42.53%	43.48%	45.51%	Upgrade
Profit Margin	5.29%	38.59%	39.33%	43.07%	38.65%	34.46%	33.93%	34.95%	33.92%	24.34%	19.93%	14.47%	15.86%	23.20%	26.75%	30.55%	31.69%	35.75%	36.29%	39.97%	Upgrade
Free Cash Flow Margin	21.80%	18.99%	26.20%	28.03%	40.57%	28.66%	35.24%	29.45%	40.73%	34.92%	25.05%	17.00%	1.14%	16.04%	30.94%	37.73%	33.59%	29.60%	30.34%	33.58%	Upgrade
EBITDA	25,498	24,783	21,455	26,368	21,377	18,484	17,192	20,663	16,951	12,199	10,372	13,386	7,839	10,337	10,680	14,599	12,418	14,353	13,350	14,638	Upgrade
EBITDA Margin	49.76%	52.16%	50.70%	54.50%	52.87%	47.31%	47.16%	51.52%	49.64%	38.12%	36.21%	41.62%	28.29%	35.87%	38.27%	43.36%	42.81%	49.36%	51.01%	52.14%	Upgrade

D&A For EBITDA	4,963	4,342	3,900	4,460	4,027	3,637	3,374	3,172	2,859	2,623	2,524	2,376	2,175	1,979	2,156	2,014	1,995	1,986	1,972	1,863	Upgrade
EBIT	20,535	20,441	17,555	21,908	17,350	14,847	13,818	17,491	14,092	9,576	7,848	11,010	5,664	8,358	8,524	12,585	10,423	12,367	11,378	12,775	Upgrade
EBIT Margin	40.08%	43.02%	41.49%	45.28%	42.75%	38.00%	37.90%	43.61%	41.27%	29.93%	27.40%	34.23%	20.44%	29.00%	30.54%	37.38%	35.93%	42.53%	43.48%	45.51%	Upgrade
Effective Tax Rate	87.50%	10.70%	9.48%	11.52%	11.97%	10.86%	12.79%	16.60%	17.38%	16.20%	21.87%	24.33%	21.18%	18.31%	16.20%	19.04%	12.98%	16.93%	17.44%	14.06%	Upgrade

Meta Platforms Balance Sheet

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Fiscal Quarter Period Ending	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Cash & Equivalents	10,167	12,005	28,750	43,889	43,852	32,045	32,307	41,862	38,890	28,785	11,551	14,681	14,308	12,681	14,886	16,601	14,496	16,188	19,513	17,576	Upgrade
Short-Term Investments	34,261	35,066	41,480	33,926	27,048	26,035	25,813	23,541	24,233	24,661	25,888	26,057	27,468	27,808	29,004	31,397	43,579	47,894	44,706	44,378	Upgrade
Cash & Short-Term Investments	44,448	47,071	70,230	77,815	70,900	58,080	58,120	65,403	61,123	53,446	37,439	40,738	41,776	40,489	43,890	47,998	58,075	64,080	64,219	61,954	Upgrade
Cash Growth	-37.31%	-18.95%	20.84%	18.98%	16.00%	8.67%	55.24%	60.55%	46.31%	32.00%	-14.70%	-15.13%	-28.07%	-36.81%	-31.66%	-22.53%	4.41%	10.03%	6.52%	12.94%	Upgrade
Receivables	17,297	16,561	14,514	16,994	14,700	14,505	13,430	16,169	12,944	12,511	11,044	13,466	11,227	11,525	11,390	14,039	12,088	11,698	10,276	11,335	Upgrade

Prepaid Expenses	6,571	6,560	5,412	4,883	5,377	3,746	3,696	3,694	4,159	3,438	3,776	5,051	5,080	3,745	3,691	4,480	5,063	4,718	2,570	2,140	Upgrade
Restricted Cash	142	161	71	353	90	100	84	99	152	165	224	294	232	228	294	149	195	201	257	241	Upgrade
Other Current Assets	4,660	3,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Total Current Assets	73,118	73,613	90,227	100,045	91,067	76,431	75,330	85,365	78,378	69,560	52,483	59,549	58,315	55,987	59,265	66,666	75,421	80,697	77,322	75,670	Upgrade
Property, Plant & Equipment	177,642	162,701	149,072	136,268	126,974	117,017	112,463	109,881	104,805	100,904	97,055	92,191	87,379	81,718	73,823	69,964	64,789	61,434	57,922	54,981	Upgrade
Long-Term Investments	25,074	21,988	6,168	6,070	6,071	6,207	6,218	6,141	6,142	6,208	6,167	6,201	6,528	6,536	6,775	6,775	6,758	6,393	6,342	6,234	Upgrade
Goodwill	21,158	20,654	20,654	20,654	20,654	20,654	20,654	20,654	20,668	20,659	20,649	20,306	20,268	20,229	19,923	19,197	19,065	19,219	19,056	19,050	Upgrade
Other Intangible Assets	-	-	-	915	973	984	829	788	813	856	949	897	875	965	910	634	365	514	505	623	Upgrade
Other Long-Term Assets	6,852	15,788	14,092	12,102	10,669	8,945	7,350	6,794	5,468	8,501	7,188	6,583	5,529	4,344	3,522	2,751	3,187	2,352	2,376	2,758	Upgrade
Total Assets	303,844	294,744	280,213	276,054	256,408	230,238	222,844	229,623	216,274	206,688	184,491	185,727	178,894	169,779	164,218	165,987	169,585	170,609	163,523	159,316	Upgrade
Accounts Payable	7,798	10,271	8,512	7,687	7,656	3,173	3,785	4,849	4,372	3,093	3,672	4,990	3,871	4,008	3,246	4,083	2,195	973	878	1,331	Upgrade
Accrued Expenses	27,047	25,057	23,402	6,350	5,458	4,130	3,333	6,659	4,968	4,338	3,392	4,591	15,972	15,342	15,145	3,152	13,086	11,447	9,358	2,609	Upgrade
Current Portion of Leases	2,113	1,977	1,976	2,018	2,016	1,917	1,676	1,623	1,545	1,577	1,593	1,367	1,355	1,353	1,240	1,127	1,158	1,114	1,093	1,023	Upgrade
Current Income Taxes Payable	-	-	-	3,438	2,703	2,244	4,863	3,655	4,608	5,837	3,589	2,339	-	-	-	1,256	-	-	-	2,038	Upgrade

Current Unearned Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	478	482	472	-	418	348	334	382	Upgrade
Other Current Liabilities	-	-	-	14,103	15,497	15,540	14,444	15,174	15,038	15,076	13,135	13,739	1,011	1,032	983	11,517	955	992	1,054	7,598	Upgrade	
Total Current Liabilities	36,958	37,305	33,890	31,596	33,330	27,004	28,101	31,960	30,531	29,921	25,381	27,026	22,687	22,217	21,086	21,195	17,812	14,874	12,717	14,981	Upgrade	
Long-Term Debt	28,834	28,832	28,829	28,826	28,823	18,389	18,387	18,385	18,383	18,382	9,925	9,923	9,922	-	-	-	-	-	-	-	Upgrade	
Long-Term Leases	20,113	18,751	18,714	18,925	18,208	17,685	17,570	17,226	16,948	17,019	16,744	15,301	15,204	15,326	13,418	12,746	12,061	11,449	11,048	9,631	Upgrade	
Long-Term Unearned Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	35	67	93	-	45	38	44	-	Upgrade
Other Long-Term Liabilities	23,873	14,786	13,751	12,070	11,518	10,397	9,257	8,884	7,539	7,333	7,646	7,764	6,952	6,402	6,393	7,227	6,307	6,021	6,057	6,414	Upgrade	
Total Liabilities	109,778	99,674	95,184	93,417	91,879	73,475	73,315	76,455	73,401	72,855	59,696	60,014	54,800	44,012	40,990	41,108	36,225	32,382	29,866	31,026	Upgrade	
Additional Paid-In Capital	92,330	88,496	85,568	83,228	80,749	78,270	75,391	73,253	71,224	69,159	66,535	64,444	62,092	59,929	57,512	55,811	54,334	52,845	51,160	50,018	Upgrade	
Retained Earnings	101,577	106,345	101,326	102,506	84,972	81,188	76,793	82,070	75,205	67,980	61,241	64,799	67,056	69,249	67,712	69,761	79,233	85,097	82,343	77,345	Upgrade	
Comprehensive Income & Other	159	229	-1,865	-3,097	-1,192	-2,695	-2,655	-2,155	-3,556	-3,106	-2,981	-3,530	-5,054	-3,411	-1,996	-693	-207	285	154	927	Upgrade	
Shareholders' Equity	194,066	195,070	185,029	182,637	164,529	156,763	149,529	153,168	142,873	134,033	124,795	125,713	124,094	125,767	123,228	124,879	133,360	138,227	133,657	128,290	Upgrade	
Total Liabilities & Equity	303,844	294,744	280,213	276,054	256,408	230,238	222,844	229,623	216,274	206,688	184,491	185,727	178,894	169,779	164,218	165,987	169,585	170,609	163,523	159,316	Upgrade	
Total Debt	51,060	49,560	49,519	49,769	49,047	37,991	37,633	37,234	36,876	36,978	28,262	26,591	26,481	16,679	14,658	13,873	13,219	12,563	12,141	10,654	Upgrade	

Net Cash (Debt)	-6,612	-2,489	20,711	28,046	21,853	20,089	20,487	28,169	24,247	16,468	9,177	14,147	15,295	23,810	29,232	34,125	44,856	51,517	52,078	51,300	Upgrade
Net Cash Growth	-	-	1.09%	-0.44%	-9.87%	21.99%	123.24%	99.12%	58.53%	-30.84%	-68.61%	-58.54%	-65.90%	-53.78%	-43.87%	-33.48%	0.85%	9.06%	5.26%	15.20%	Upgrade
Net Cash Per Share	-2.57	-0.97	8.00	10.79	8.40	7.70	7.80	10.84	9.18	6.30	3.54	5.36	5.69	8.78	10.66	12.19	15.69	17.91	18.07	17.75	Upgrade
Filing Date Shares Outstanding	2,521	2,512	2,514	2,534	2,524	2,530	2,537	2,549	2,570	2,573	2,563	2,593	2,852	2,688	2,706	2,722	2,782	2,819	2,835	2,848	Upgrade
Total Common Shares Outstanding	2,521	2,516	2,523	2,534	2,524	2,533	2,537	2,561	2,571	2,598	2,566	2,614	2,665	2,697	2,714	2,741	2,793	2,826	2,841	2,849	Upgrade
Working Capital	36,160	36,308	56,337	68,449	57,737	49,427	47,229	53,405	47,847	39,639	27,102	32,523	35,628	33,770	38,179	45,531	57,609	65,823	64,605	60,689	Upgrade
Book Value Per Share	76.98	77.53	73.34	72.07	65.19	61.89	58.94	59.81	55.57	51.59	48.63	48.09	46.56	46.63	45.40	45.56	47.75	48.91	47.05	45.03	Upgrade
Tangible Book Value	172,908	174,416	164,375	161,068	142,902	135,125	128,046	131,726	121,392	112,518	103,197	104,510	102,951	104,573	102,395	105,048	113,930	118,494	114,096	108,617	Upgrade
Tangible Book Value Per Share	68.59	69.32	65.15	63.56	56.62	53.35	50.47	51.44	47.22	43.31	40.22	39.98	38.63	38.77	37.73	38.32	40.79	41.93	40.16	38.12	Upgrade
Land	2,809	2,650	2,680	2,561	2,114	2,086	2,075	2,080	1,900	1,875	1,874	1,874	1,762	1,703	1,713	1,688	1,551	1,428	1,360	1,326	Upgrade
Buildings	50,753	50,507	48,442	47,076	45,392	42,840	39,322	37,961	35,422	32,446	30,882	27,720	25,313	23,946	23,154	22,531	21,369	19,873	18,075	17,360	Upgrade
Machinery	100,852	93,968	83,149	75,547	69,860	62,988	59,044	54,254	51,718	47,273	43,113	39,972	36,813	34,143	32,139	30,348	25,050	24,085	22,580	24,461	Upgrade
Construction In Progress	44,015	35,942	32,385	26,802	23,301	21,666	22,975	24,269	22,945	24,843	25,039	25,052	23,623	21,100	17,031	14,687	13,201	12,593	12,318	11,288	Upgrade
Leasehold Improvements	8,233	7,575	7,347	7,293	7,246	7,191	7,079	6,972	6,841	6,661	6,654	6,522	6,625	6,126	6,043	5,795	5,568	5,294	4,946	4,321	Upgrade

Meta Platforms Cash Flow Statement

Fiscal Quarter Period Ending	Q3 2025 Sep 30, 2025	Q2 2025 Jun 30, 2025	Q1 2025 Mar 31, 2025	Q4 2024 Dec 31, 2024	Q3 2024 Sep 30, 2024	Q2 2024 Jun 30, 2024	Q1 2024 Mar 31, 2024	Q4 2023 Dec 31, 2023	Q3 2023 Sep 30, 2023	Q2 2023 Jun 30, 2023	Q1 2023 Mar 31, 2023	Q4 2022 Dec 31, 2022	Q3 2022 Sep 30, 2022	Q2 2022 Jun 30, 2022	Q1 2022 Mar 31, 2022	Q4 2021 Dec 31, 2021	Q3 2021 Sep 30, 2021	Q2 2021 Jun 30, 2021	Q1 2021 Mar 31, 2021	Q4 2020 Dec 31, 2020	+20 Quarters Dec 31, 2020
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters Dec 31, 2020
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters Dec 31, 2020
Net Income	2,709	18,337	16,644	20,838	15,688	13,465	12,369	14,017	11,583	7,789	5,709	4,653	4,395	6,687	7,465	10,285	9,193	10,395	9,497	11,219	Upgrade
Depreciation & Amortization	4,963	4,342	3,900	4,460	4,027	3,637	3,374	3,172	2,859	2,623	2,524	2,376	2,175	1,979	2,156	2,014	1,995	1,986	1,972	1,863	Upgrade
Asset Write-down & Restructuring Costs	-	-	-	95	-	-	-	866	340	232	770	3,146	413	-	-	-	-	-	-	-	Upgrade
Loss (Gain) From Sale of Investments	-922	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-232	-	-	-	-	Upgrade
Stock-Based Compensation	5,556	4,834	4,147	4,262	4,250	4,618	3,582	3,424	3,492	4,060	3,051	3,008	3,134	3,352	2,498	2,407	2,378	2,549	1,830	1,784	Upgrade
Other Operating Activities	19,844	-1,369	-1,224	-1,163	-1,311	-1,607	-262	-804	3,123	-926	-627	-603	-993	-265	-784	1,014	-859	207	352	-314	Upgrade
Change in Accounts Receivable	-806	-1,338	2,804	-2,978	143	-1,170	2,520	-2,843	-678	-1,424	2,546	-1,699	-105	-522	2,557	-2,038	-555	-1,366	849	-3,059	Upgrade
Change in Accounts Payable	-63	460	-1,034	568	667	250	-1,112	594	612	-51	-1,104	876	-21	237	-882	876	694	116	-250	-56	Upgrade
Change in Unearned Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-87	78	3	6	-3	Upgrade
Change in Other Net Operating Assets	-1,282	-79	-1,211	1,906	1,260	179	-1,185	978	-429	5,006	1,129	2,754	694	728	1,066	3,865	1,166	-643	-2,014	2,606	Upgrade

Operating Cash Flow	29,999	25,561	24,026	27,988	24,724	19,370	19,246	19,404	20,402	17,309	13,998	14,511	9,692	12,196	14,076	18,104	14,090	13,247	12,242	14,040	Upgrade
Operating Cash Flow Growth	21.34%	31.96%	24.84%	44.24%	21.18%	11.91%	37.49%	33.72%	110.50%	41.92%	-0.55%	-19.85%	-31.21%	-7.93%	14.98%	28.95%	43.35%	241.68%	11.28%	54.57%	Upgrade
Capital Expenditures	-18,829	-16,538	-12,941	-14,425	-8,258	-8,173	-6,400	-7,592	-6,496	-6,134	-6,823	-9,043	-9,375	-7,572	-5,441	-5,400	-4,346	-4,641	-4,303	-4,613	Upgrade
Sale of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	55	20	44	126	31	32	29	31	-	+
Cash Acquisitions	-753	-62	-	-9	-132	-129	-	-64	-38	-83	-444	-62	-34	-363	-853	-521	-71	-259	-	-4	Upgrade
Investment in Securities	-1,182	-8,687	-6,979	-7,081	-357	-63	-2,262	1,187	467	1,099	449	1,522	-328	939	1,399	11,797	4,199	-3,264	-600	-529	Upgrade
Other Investing Activities	-1,084	-671	-90	17	127	67	-72	-3	-10	-85	75	-3	16	-7	-10	-78	-144	-60	-2	-27	Upgrade
Investing Cash Flow	-21,848	-25,958	-20,010	-21,498	-8,620	-8,298	-8,734	-6,472	-6,077	-5,203	-6,743	-7,531	-9,701	-6,959	-4,779	5,829	-330	-8,195	-4,874	-5,173	Upgrade
Total Debt Issued	-	-	-	-	10,432	-	-	-	-	8,455	-	-	9,521	-	-	-	-15	12	3	-	24
Short-Term Debt Repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50	+
Long-Term Debt Repaid	-	-	-751	-	-	-	-315	-	-	-	-264	-	-	-	-233	-	-	-	-	-151	+
Total Debt Repaid	-545	-474	-751	-411	-944	-299	-315	-307	-267	-220	-264	-235	-163	-219	-233	-172	-231	-73	-201	-182	Upgrade
Net Debt Issued (Repaid)	-545	-474	-751	-411	9,488	-299	-315	-307	-267	8,235	-264	-235	9,758	-219	-233	-187	-219	-70	-201	-158	Upgrade
Repurchase of Common Stock	-8,462	-14,277	-17,637	-3,857	-12,361	-9,507	-18,170	-8,165	-5,857	-2,590	-10,374	-7,520	-7,365	-6,235	-10,431	-21,569	-15,033	-8,434	-5,016	-3,049	Upgrade

Common Dividends Paid	-1,330	+1,327	-1,329	-1,270	+1,263	-1,266	+1,273	-	-	-	-	-	-	-	-	-	-	-	-	-	+	Upgrade	
Other Financing Activities	290	101	222	73	-235	-106	-9	71	49	-353	122	695	-246	-109	4	14	-	-45	32	-	+	Upgrade	
Financing Cash Flow	-10,047	-15,977	-19,495	-5,465	-4,371	-11,178	-19,767	-8,401	-5,875	5,292	-10,516	-7,060	2,147	-6,563	-10,660	-21,742	-15,252	-8,549	-5,165	-3,207	+	Upgrade	
Foreign Exchange Rate Adjustments	9	131	112	-714	368	-152	-288	396	-354	-14	85	425	-365	-549	-149	-130	-215	117	-246	315	+	Upgrade	
Net Cash Flow	-1,887	-16,243	-15,367	311	12,101	-258	-9,543	4,927	8,096	17,384	-3,176	345	1,773	-1,875	-1,512	2,061	-1,707	-3,380	1,937	5,975	+	Upgrade	
Free Cash Flow	11,170	9,023	11,085	13,563	16,466	11,197	12,846	11,812	13,306	11,175	7,175	5,468	317	4,624	8,635	12,704	9,744	8,606	7,939	9,427	+	Upgrade	
Free Cash Flow Growth	-32.16%	-19.42%	-13.71%	14.82%	18.41%	0.20%	79.04%	116.02%	4286.75%	141.67%	-16.91%	-56.98%	-96.75%	-46.27%	8.77%	34.76%	58.70%	1263.60%	6.66%	89.18%	+	Upgrade	
Free Cash Flow Margin	21.80%	18.99%	26.20%	28.03%	40.57%	28.66%	35.24%	29.45%	40.73%	34.92%	25.05%	17.00%	1.14%	16.04%	30.94%	37.73%	33.59%	29.60%	30.34%	33.58%	+	Upgrade	
Free Cash Flow Per Share	4.34	3.51	4.28	5.22	6.33	4.29	4.89	4.46	5.26	4.28	2.78	2.07	0.12	1.70	3.15	4.54	3.41	2.99	2.75	3.26	+	Upgrade	
Cash Interest Paid	125	126	352	130	111	124	121	146	120	-	182	-	-	-	-	-	-	-	-	-	-	+	Upgrade
Cash Income Tax Paid	749	5,098	448	2,228	1,767	5,929	630	4,591	509	1,102	405	1,760	2,008	2,139	502	608	1,625	3,387	2,907	1,107	+	Upgrade	
Levered Free Cash Flow	1,771	2,132	8,497	6,034	15,144	6,800	7,933	8,495	8,077	9,948	5,519	5,209	-1,140	3,874	7,668	8,919	8,707	6,244	4,889	6,532	+	Upgrade	
Unlevered Free Cash Flow	1,912	2,283	8,647	6,191	15,274	6,880	8,012	8,580	8,164	10,020	5,553	5,277	-1,099	3,877	7,672	8,919	8,707	6,244	4,889	6,532	+	Upgrade	
Change in Working Capital	-2,151	-957	559	-504	2,070	-741	223	-1,271	-995	3,531	2,571	1,931	568	443	2,741	2,616	1,383	-1,890	-1,409	-512	+	Upgrade	

Meta Platforms Ratios and Metrics

Fiscal Quarter		Market cap in millions USD. Fiscal year is January - December.																				
Period Ending	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
	Nov 26, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Nov 26, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Market Capitalization	1,484,969	1,844,866	1,855,800	1,460,300	1,478,113	1,448,168	1,278,971	1,237,940	910,122	772,489	735,453	549,484	315,555	364,647	436,395	605,251	935,645	956,891	985,919	838,724	778,040	Upgrade
Market Cap Growth	4.91%	-27.30%	45.10%	-17.96%	62.41%	87.47%	73.90%	-125.29%	169.42%	111.85%	68.53%	-9.21%	-69.27%	-61.89%	-55.74%	-27.94%	20.26%	28.25%	52.28%	76.40%	32.92%	Upgrade
Enterprise Value	1,486,010	1,847,355	1,835,089	1,432,254	1,456,260	1,428,079	1,258,484	1,210,461	885,875	756,021	726,276	536,024	300,200	340,837	407,163	571,707	890,789	905,374	933,841	787,947	733,564	Upgrade
Last Close Price	590.32	734.38	737.59	575.53	584.15	570.65	502.16	483.12	351.79	298.37	285.22	210.64	119.60	134.85	160.26	221.00	334.29	337.31	345.58	292.73	271.49	Upgrade
PE Ratio	26.03	31.52	25.95	21.92	23.70	26.08	24.87	27.06	23.28	25.98	32.62	25.62	13.60	12.65	12.98	16.21	23.77	23.74	25.31	24.86	26.70	Upgrade
Forward PE	19.72	25.71	28.95	22.74	23.96	25.31	24.73	24.30	20.78	18.71	22.41	21.97	16.39	15.08	13.63	17.93	24.69	23.58	26.13	26.28	27.59	Upgrade
PS Ratio	7.86	9.74	10.38	8.57	8.99	9.27	8.54	8.67	6.75	6.09	6.10	4.68	2.71	3.09	3.66	5.06	7.93	8.52	9.41	8.89	9.05	Upgrade
PB Ratio	7.67	9.51	9.51	7.89	8.09	8.80	8.16	8.28	5.94	5.41	5.49	4.40	2.51	2.94	3.47	4.91	7.49	7.18	7.13	6.28	6.07	Upgrade
P/EBV Ratio	8.56	10.67	10.64	8.88	9.18	10.13	9.47	9.67	6.91	6.36	6.54	5.33	3.02	3.54	4.17	5.91	8.91	8.40	8.32	7.35	7.16	Upgrade
P/FCF Ratio	32.99	41.14	37.02	27.92	27.34	27.68	25.70	24.89	20.65	20.48	30.47	31.25	16.57	13.88	12.22	15.25	24.00	26.79	30.70	34.76	32.92	Upgrade

P/OCF Ratio	13.75	17.15	18.14	15.19	16.18	17.50	16.31	16.21	12.80	11.67	13.25	10.90	6.25	6.74	7.46	10.17	16.22	17.85	19.98	20.97	20.08	Upgrade
PEG Ratio	1.26	1.48	1.73	1.34	1.36	1.42	1.35	1.18	1.04	0.85	1.16	1.77	4.78	2.45	1.01	1.20	1.29	1.07	1.29	1.28	1.42	Upgrade
EV/Sales Ratio	7.84	9.75	10.26	8.41	8.85	9.14	8.40	8.48	6.57	5.96	6.03	4.57	2.58	2.89	3.41	4.78	7.55	8.06	8.91	8.35	8.53	Upgrade
EV/EBITDA Ratio	15.10	18.83	19.53	16.33	17.46	18.38	17.17	18.07	14.72	14.29	16.58	12.78	7.11	7.84	8.48	10.98	16.28	16.53	17.93	17.36	18.56	Upgrade
EV/EBIT Ratio	18.41	22.97	23.75	19.99	21.44	22.49	20.89	22.02	18.08	17.78	21.30	16.30	8.95	9.70	10.21	13.02	19.05	19.29	20.98	20.65	22.45	Upgrade
EV/FCF Ratio	33.14	41.20	36.60	27.38	26.93	27.30	25.29	24.34	20.10	20.04	30.09	30.48	15.77	12.97	11.40	14.41	22.85	25.35	29.08	32.66	31.04	Upgrade
Debt / Equity Ratio	0.26	0.26	0.25	0.27	0.27	0.30	0.24	0.25	0.24	0.26	0.28	0.23	0.21	0.21	0.13	0.12	0.11	0.10	0.09	0.09	0.08	Upgrade
Debt / EBITDA Ratio	0.50	0.49	0.48	0.56	0.46	0.55	0.49	0.52	0.44	0.52	0.72	0.64	0.48	0.79	0.38	0.33	0.23	0.26	0.21	0.22	0.18	Upgrade
Debt / FCF Ratio	1.14	1.14	0.99	0.95	0.92	0.94	0.76	0.76	0.85	0.98	1.53	1.61	1.40	1.01	0.47	0.37	0.36	0.37	0.39	0.50	0.45	Upgrade
Asset Turnover	0.69	0.66	0.61	0.73	0.67	0.69	0.65	0.72	0.65	0.65	0.62	0.71	0.64	0.69	0.68	0.80	0.68	0.70	0.65	0.74		Upgrade
Quick Ratio	1.67	1.67	1.71	2.50	2.82	2.57	2.69	2.55	2.55	2.43	2.20	1.91	2.01	2.34	2.34	2.62	2.94	3.94	5.10	5.86	4.89	Upgrade
Current Ratio	1.98	1.98	1.97	2.66	2.98	2.73	2.83	2.68	2.67	2.57	2.33	2.07	2.20	2.57	2.52	2.81	3.15	4.23	5.43	6.08	5.05	Upgrade
Return on Equity (ROE)	5.57%	38.59%	36.22%	48.02%	39.06%	35.17%	32.69%	37.88%	33.46%	24.07%	18.23%	14.90%	14.07%	21.48%	24.07%	31.86%	27.08%	30.58%	29.00%	36.48%		Upgrade
Return on Assets (ROA)	17.15%	17.78%	15.78%	20.57%	17.83%	16.38%	15.27%	19.61%	16.66%	12.24%	10.60%	15.10%	8.12%	12.51%	12.91%	18.75%	15.32%	18.51%	17.62%	20.89%		Upgrade
Return on Capital (ROIC)	20.98%	21.33%	18.80%	24.56%	21.25%	19.44%	18.30%	23.63%	20.09%	14.77%	12.85%	18.18%	9.66%	14.91%	15.41%	22.05%	17.52%	20.85%	19.98%	23.85%		Upgrade

Return on Capital Employed (ROCE)	30.30%	30.10%	30.00%	29.10%	28.00%	28.50%	29.60%	28.20%	24.80%	22.90%	19.30%	20.70%	21.10%	22.50%	27.00%	30.70%	32.30%	30.90%	28.60%	25.30%	22.60%	Upgrade
Earnings Yield	3.96%	3.17%	3.85%	4.56%	4.22%	3.84%	4.02%	3.70%	4.30%	3.85%	3.06%	3.90%	7.35%	7.91%	7.71%	6.17%	4.21%	4.21%	3.95%	4.02%	3.75%	Upgrade
FCF Yield	3.03%	2.43%	2.70%	3.58%	3.66%	3.61%	3.89%	4.02%	4.84%	4.88%	3.28%	3.20%	6.04%	7.21%	8.18%	6.56%	4.17%	3.73%	3.26%	2.88%	3.04%	Upgrade
Dividend Yield	0.36%	0.28%	0.28%	0.35%	0.34%	0.26%	0.20%	0.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Payout Ratio	9.28%	49.10%	7.24%	7.99%	6.09%	8.05%	9.40%	10.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Buyback Yield / Dilution	1.40%	1.08%	1.53%	1.33%	1.81%	1.55%	0.08%	-1.12%	-0.27%	1.71%	3.72%	5.33%	5.68%	6.02%	5.70%	4.86%	3.15%	1.11%	0.07%	-0.49%	-0.66%	Upgrade
Total Shareholder Return	1.76%	1.36%	1.81%	1.69%	2.15%	1.81%	0.28%	-1.01%	-0.27%	1.71%	3.72%	5.33%	5.68%	6.02%	5.70%	4.86%	3.15%	1.11%	0.07%	-0.49%	-0.66%	Upgrade

Revenue

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	
United States and Canada Advertising Revenue	21.33B	20.05B	18.26B	20.98B	17.39B	16.59B	15.45B	17.78B	14.96B	14.13B	12.71B	15.01B	12.77B	12.79B	12.02B	15.06B	13.09B	13.37B	11.90B	13.15B	9.99B	9.06B	8.38B	10.02B	Upgrade
Europe Advertising Revenue	12.07B	11.37B	9.53B	11.15B	9.36B	9.14B	8.33B	9.16B	7.72B	7.27B	6.27B	6.90B	5.71B	6.36B	6.36B	8.17B	6.82B	7.21B	6.37B	6.82B	4.05B	4.41B	4.17B	5.07B	Upgrade
Asia-Pacific Advertising Revenue	10.02B	9.15B	8.22B	9.01B	8.05B	7.72B	7.34B	7.32B	6.83B	6.44B	5.89B	5.97B	5.72B	5.84B	5.66B	6.18B	5.40B	5.15B	4.74B	4.70B	4.20B	3.31B	3.24B	3.64B	Upgrade
Rest of World Advertising Revenue	6.66B	6.00B	5.38B	5.64B	5.09B	4.88B	4.52B	4.45B	4.14B	3.66B	3.23B	3.38B	3.05B	3.17B	2.95B	3.22B	2.96B	2.86B	2.43B	2.51B	1.98B	1.54B	1.65B	2.00B	Upgrade
Advertising Revenue	50.08B	46.56B	41.39B	46.78B	39.89B	38.33B	35.64B	38.71B	33.64B	31.50B	28.10B	31.25B	27.24B	28.15B	27.00B	32.64B	28.28B	28.58B	25.44B	27.19B	21.22B	18.32B	17.44B	20.74B	Upgrade

Other Segment Revenue	690.00M	583.00M	510.00M	519.00M	434.00M	389.00M	380.00M	334.00M	293.00M	225.00M	205.00M	184.00M	192.00M	218.00M	215.00M	155.00M	176.00M	192.00M	198.00M	168.00M	249.00M	366.00M	297.00M	346.00M	Upgrade
Family of Apps Revenue	50.77B	47.15B	41.90B	47.30B	40.32B	38.72B	36.02B	39.04B	33.94B	31.72B	28.31B	31.44B	27.43B	28.37B	27.21B	32.79B	28.45B	28.77B	25.64B	27.36B	21.47B	18.69B	17.74B	21.08B	Upgrade
Realty Labs Revenue	470.00M	370.00M	412.00M	1.08B	270.00M	353.00M	440.00M	1.07B	210.00M	276.00M	339.00M	727.00M	285.00M	452.00M	695.00M	877.00M	558.00M	305.00M	534.00M	717.00M	-	-	-	-	Upgrade
Revenue (Other)	-50.77B	-47.15B	-41.90B	-47.30B	-40.32B	-38.72B	-36.02B	-39.04B	-33.94B	-31.72B	-28.31B	-31.44B	-27.43B	-28.37B	-27.21B	-32.79B	-28.45B	-28.77B	-25.64B	-27.36B	-21.47B	-18.69B	-17.74B	-21.08B	Upgrade
Revenue (Total)	51.24B	47.52B	42.31B	48.39B	40.59B	39.07B	36.46B	40.11B	34.15B	32.00B	28.65B	32.17B	27.71B	28.82B	27.91B	33.67B	29.01B	29.08B	26.17B	28.07B	21.47B	18.69B	17.74B	21.08B	Upgrade

Revenue by Geography

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters	
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters	
United States and Canada Revenue	19.71B	18.45B	16.87B	19.30B	15.62B	14.64B	13.65B	16.13B	12.91B	12.40B	11.45B	14.22B	11.76B	12.19B	11.97B	12.19B	14.63B	12.67B	12.61B	11.44B	12.90B	9.23B	8.20B	8.01B	9.77B	Upgrade
Europe Revenue	11.57B	11.13B	9.62B	11.60B	9.21B	9.15B	8.40B	9.36B	7.58B	7.52B	6.76B	7.40B	6.00B	6.65B	6.64B	8.44B	7.02B	7.22B	6.38B	6.90B	5.06B	4.25B	4.15B	5.05B	Upgrade	
Asia-Pacific Revenue	14.30B	12.86B	11.24B	12.49B	11.34B	10.97B	10.31B	10.52B	9.79B	8.55B	7.29B	7.28B	6.82B	6.96B	6.72B	7.37B	6.59B	6.68B	6.10B	5.96B	5.31B	4.61B	3.97B	4.48B	Upgrade	
Rest of World Revenue	5.66B	5.08B	4.59B	5.00B	4.52B	4.31B	4.09B	4.11B	3.87B	3.53B	3.15B	3.27B	2.96B	3.03B	2.77B	3.04B	2.73B	2.57B	2.25B	2.32B	1.88B	1.54B	1.60B	1.78B	Upgrade	
Revenue (Total)	51.24B	47.52B	42.31B	48.39B	40.59B	39.07B	36.46B	40.11B	34.15B	32.00B	28.65B	32.17B	27.71B	28.82B	27.91B	33.67B	29.01B	29.08B	26.17B	28.07B	21.47B	18.69B	17.74B	21.08B	Upgrade	

Revenue by Geography 2

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
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Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019
United States and Canada (Revenue-Generating Activity Location)	21,759	20,378	18,618	21,768	17,618	16,858	15,828	18,598	15,198	14,428	13,058	15,648	13,048	13,258	12,678	15,838	13,618	13,748	12,418	13,738	10,148	9,298	8,568	10,258
Europe (Revenue-Generating Activity Location) Revenue	12,278	11,538	9,688	11,508	9,498	9,308	8,488	9,448	7,768	7,328	6,358	7,058	5,908	6,458	6,498	8,368	6,968	7,278	6,528	7,018	5,108	4,508	4,258	5,168
Asia-Pacific (Revenue-Generating Activity Location) Revenue	10,278	9,378	8,448	9,258	8,228	7,898	7,458	7,518	6,938	6,528	5,968	6,058	5,768	5,918	5,768	6,248	5,468	5,198	4,798	4,798	4,238	3,348	3,268	3,678
Rest of World (Revenue-Generating Activity Location) Revenue	6,958	6,258	5,598	5,858	5,278	5,048	4,678	4,578	4,258	3,748	3,298	3,438	3,108	3,218	2,998	3,248	2,998	2,888	2,458	2,538	2,008	1,558	1,668	2,018
Revenue (Total)	51,248	47,528	42,318	48,398	40,598	39,078	36,468	40,118	34,158	32,008	28,658	32,178	27,718	28,828	27,918	33,678	29,018	29,088	26,178	28,078	21,478	18,698	17,748	21,088

EBIT

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Family of Apps Operating Income	24,978	24,978	21,778	28,338	21,788	19,348	17,668	21,038	17,498	13,138	11,228	10,688	9,348	11,168	11,488	15,898	13,058	14,808	13,218	14,878	-	-	-	-	Upgrade
Reality Labs Operating Income	-4,438	-4,538	-4,218	-4,978	-4,438	-4,498	-3,658	-4,658	-3,748	-3,748	-3,998	-4,288	-3,678	-2,818	-2,968	-3,308	-2,638	-2,438	-1,938	-2,108	-	-	-	-	Upgrade
Operating Income (Total)	20,548	20,448	17,568	23,368	17,368	14,858	13,628	16,388	13,758	9,398	7,238	6,408	5,668	8,968	8,528	12,598	10,428	12,378	11,388	12,798	8,048	5,968	5,898	8,868	

Key Performance Indicators

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters

Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters	
Family Daily Active People (DAP)	3,548	3,498	3,438	3,358	3,298	3,278	3,248	3,198	3,148	3,078	3,028	2,968	2,938	2,898	2,878	2,828	2,818	2,768	2,728	2,668	2,548	2,478	2,368	2,268	Upgrade	
Family Monthly Active People (MAP)	-	-	-	-	-	-	-	-	3,988	3,968	3,888	3,818	3,748	3,718	3,658	3,648	3,598	3,588	3,518	3,498	3,308	3,218	3,148	2,998	2,898	Upgrade
US and Canada Ad Impressions Delivered Percentage Change	8.00%	9.00%	4.00%	6.00%	7.00%	8.00%	16.00%	16.00%	26.00%	28.00%	22.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Europe Ad Impressions Delivered Percentage Change	9.00%	6.00%	5.00%	5.00%	5.00%	6.00%	12.00%	17.00%	25.00%	26.00%	11.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Asia-Pacific Ad Impressions Delivered Percentage Change	23.00%	16.00%	9.00%	10.00%	9.00%	15.00%	28.00%	30.00%	39.00%	42.00%	34.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Rest of World Ad Impressions Delivered Percentage Change	9.00%	7.00%	1.00%	3.00%	5.00%	8.00%	17.00%	17.00%	27.00%	31.00%	28.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Worldwide Ad Impressions Delivered Percentage Change	14.00%	11.00%	5.00%	6.00%	7.00%	10.00%	20.00%	21.00%	31.00%	34.00%	26.00%	23.00%	17.00%	15.00%	15.00%	13.00%	9.00%	6.00%	12.00%	25.00%	35.00%	40.00%	39.00%	31.00%	Upgrade	
US and Canada Average Price per Ad Percentage Change	13.00%	11.00%	14.00%	12.00%	9.00%	9.00%	5.00%	2.00%	-7.00%	-14.00%	-13.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Europe Average Price per Ad Percentage Change	19.00%	17.00%	9.00%	16.00%	16.00%	18.00%	18.00%	14.00%	8.00%	-8.00%	-11.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Asia-Pacific Average Price per Ad Percentage Change	1.00%	2.00%	3.00%	12.00%	8.00%	4.00%	-3.00%	-6.00%	-14.00%	-22.00%	-22.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Non-World Average Price per Ad Percentage Change	20.00%	15.00%	17.00%	23.00%	17.00%	24.00%	20.00%	13.00%	7.00%	-12.00%	-15.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Worldwide Average Price per Ad Percentage Change	10.00%	9.00%	10.00%	14.00%	11.00%	10.00%	6.00%	2.00%	-6.00%	-16.00%	-17.00%	-22.00%	-18.00%	-14.00%	-8.00%	6.00%	22.00%	47.00%	30.00%	5.00%	-9.00%	-21.00%	-16.00%	-5.00%	Upgrade	
United States and Canada Daily Active Users (DAU)	-	-	-	-	-	-	-	-	205,00M	203,00M	202,00M	200,00M	199,00M	197,00M	197,00M	196,00M	195,00M	195,00M	195,00M	195,00M	196,00M	196,00M	195,00M	195,00M	190,00M	Upgrade
Europe Daily Active Users (DAU)	-	-	-	-	-	-	-	-	308,00M	307,00M	307,00M	304,00M	303,00M	303,00M	307,00M	309,00M	308,00M	307,00M	309,00M	308,00M	305,00M	305,00M	305,00M	305,00M	294,00M	Upgrade

Family Average Revenue per Person (Pre-FY2024 Reporting) (ARPP)	-	-	-	-	-	-	-	10.10	8.71	8.32	7.59	8.63	7.53	7.91	7.72	9.39	8.18	8.36	7.75	8.62	6.76	6.10	6.03	7.38	Upgrade
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Tesla

Tesla Income Statement

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Revenue	28,095	22,498	19,335	25,707	25,182	25,500	21,301	25,167	23,350	24,927	23,329	24,318	21,454	16,934	18,756	17,719	13,757	11,958	10,389	10,744	Upgrade
Revenue Growth (YoY)	11.57%	-11.78%	-9.23%	2.15%	7.85%	2.30%	-8.69%	3.49%	8.64%	47.20%	24.38%	37.24%	55.95%	41.61%	80.54%	64.92%	56.85%	98.11%	73.58%	45.50%	Upgrade
Cost of Revenue	23,041	18,618	16,182	21,528	20,185	20,922	17,605	20,729	19,172	20,394	18,818	18,541	16,072	12,700	13,296	12,872	10,097	9,074	8,174	8,678	Upgrade
Gross Profit	5,054	3,878	3,153	4,179	4,997	4,578	3,696	4,438	4,178	4,533	4,511	5,777	5,382	4,234	5,460	4,847	3,660	2,884	2,215	2,068	Upgrade
Selling, General & Admin	1,562	1,368	1,251	1,313	1,188	1,277	1,374	1,280	1,253	1,191	1,076	1,032	961	961	992	1,494	994	973	1,058	969	Upgrade
Research & Development	1,630	1,589	1,409	1,276	1,039	1,074	1,151	1,094	1,161	943	771	810	733	667	865	740	611	576	666	622	Upgrade
Other Operating Expenses	-	-	-	9	-	37	-	-	-	-	-	70	-	106	-	-	51	23	-	-	Upgrade
Operating Expenses	3,192	2,955	2,660	2,596	2,225	2,390	2,525	2,374	2,414	2,134	1,847	1,912	1,694	1,734	1,857	2,234	1,656	1,572	1,722	1,491	Upgrade
Operating Income	1,862	923	493	1,583	2,772	2,188	1,171	2,064	1,764	2,399	2,664	3,865	3,688	2,500	3,603	2,613	2,004	1,312	493	575	Upgrade

Interest Expense	-76	-86	-91	-96	-92	-86	-76	-61	-38	-28	-29	-33	-53	-44	-61	-83	-125	-84	-99	-241	Upgrade
Interest & Investment Income	439	392	400	442	429	348	350	333	282	238	213	157	86	26	28	25	10	11	10	6	Upgrade
Currency Exchange Gain (Loss)	-	-	-	57	-	-	-	122	-	-	-	-89	-	-	-	42	-7	54	-	30	Upgrade
Other Non Operating Income (Expenses)	-28	320	-119	780	-263	-80	443	-267	37	328	-48	47	-85	28	56	38	-	-	28	9	Upgrade
EBT Excluding Unusual Items	2,197	1,549	683	2,766	2,846	2,370	1,888	2,191	2,045	2,937	2,800	3,947	3,636	2,510	3,626	2,635	1,882	1,293	432	379	Upgrade
Merger & Restructuring Charges	-238	-	-94	-	-55	-583	-	-	-	-	-	36	-	-36	-	-	-	-	101	-	Upgrade
Pretax Income	1,959	1,549	589	2,766	2,791	1,787	1,888	2,191	2,045	2,937	2,800	3,983	3,636	2,474	3,626	2,635	1,882	1,293	533	379	Upgrade
Income Tax Expense	570	359	169	434	602	371	483	-5,752	167	323	261	276	305	205	346	292	223	115	69	83	Upgrade
Earnings From Continuing Operations	1,389	1,190	420	2,332	2,189	1,416	1,405	7,943	1,878	2,614	2,539	3,707	3,331	2,269	3,280	2,343	1,059	1,178	464	296	Upgrade
Minority Interest in Earnings	-16	-18	-11	-15	-16	-16	-15	-15	-25	89	-26	-20	-39	-10	38	-22	-41	-36	-26	-26	Upgrade
Net Income	1,373	1,172	409	2,317	2,173	1,400	1,390	7,928	1,853	2,703	2,513	3,687	3,292	2,259	3,318	2,321	1,618	1,142	438	270	Upgrade
Preferred Dividends & Other Adjustments	-	-	-	3	-	-	-	-42	1	2	-	-5	-35	-	3	5	-5	-	-	-	Upgrade
Net Income to Common	1,373	1,172	409	2,314	2,173	1,400	1,432	7,927	1,851	2,703	2,518	3,722	3,292	2,256	3,313	2,326	1,618	1,142	438	270	Upgrade
Net Income Growth	-36.81%	-18.29%	-70.58%	-70.77%	17.27%	-48.21%	-44.69%	115.03%	-43.71%	19.66%	-24.26%	58.85%	103.46%	97.81%	657.53%	759.63%	388.82%	998.08%	2637.50%	157.14%	Upgrade

Shares Outstanding (Basic)	3,227	3,223	3,218	3,213	3,198	3,191	3,186	3,181	3,176	3,171	3,166	3,160	3,146	3,111	3,103	3,045	2,993	2,913	2,883	2,853	Upgrade
Shares Outstanding (Diluted)	3,526	3,519	3,521	3,517	3,497	3,481	3,484	3,492	3,493	3,478	3,468	3,471	3,468	3,464	3,472	3,405	3,369	3,357	3,399	3,372	Upgrade
Shares Change (YoY)	0.83%	1.09%	1.06%	0.72%	0.11%	0.09%	0.46%	0.60%	0.72%	0.40%	-0.11%	1.94%	2.94%	3.19%	2.15%	0.98%	1.63%	8.01%	13.98%	20.21%	Upgrade
EPS (Basic)	0.43	0.36	0.13	0.72	0.68	0.44	0.45	2.49	0.58	0.85	0.80	1.18	1.05	0.73	1.07	0.76	0.54	0.39	0.15	0.09	Upgrade
EPS (Diluted)	0.39	0.33	0.12	0.66	0.62	0.40	0.41	2.27	0.53	0.78	0.73	1.07	0.95	0.65	0.95	0.68	0.48	0.34	0.13	0.08	Upgrade
EPS Growth	-37.10%	-17.50%	-70.73%	-70.90%	16.98%	-48.72%	-43.84%	111.48%	-44.21%	20.00%	-23.16%	56.91%	97.69%	90.74%	628.91%	755.03%	433.95%	923.36%	2136.31%	105.53%	Upgrade
Free Cash Flow	3,990	148	684	2,034	2,742	1,340	-2,535	2,063	849	1,005	440	1,420	3,297	621	2,223	2,771	1,322	609	281	1,855	Upgrade
Free Cash Flow Per Share	1.13	0.04	0.19	0.58	0.78	0.39	-0.73	0.59	0.24	0.29	0.13	0.41	0.95	0.18	0.64	0.81	0.39	0.18	0.08	0.55	Upgrade
Gross Margin	17.99%	17.24%	16.31%	16.26%	19.84%	17.95%	17.35%	17.63%	17.89%	18.19%	19.34%	23.76%	25.09%	25.00%	29.11%	27.36%	26.61%	24.12%	21.32%	19.23%	Upgrade
Operating Margin	6.63%	4.10%	2.55%	6.16%	11.01%	8.58%	5.50%	8.20%	7.55%	9.62%	11.42%	15.89%	17.19%	14.76%	19.21%	14.75%	14.57%	10.97%	4.75%	5.35%	Upgrade
Profit Margin	4.89%	5.21%	2.11%	0.00%	8.63%	5.49%	6.72%	31.50%	7.93%	10.84%	10.79%	15.31%	15.34%	13.32%	17.66%	13.13%	11.76%	9.55%	4.22%	2.51%	Upgrade
Free Cash Flow Margin	14.20%	0.65%	3.43%	7.91%	10.89%	5.25%	-11.90%	8.20%	3.64%	4.03%	1.89%	5.84%	15.37%	3.67%	11.85%	15.64%	9.61%	5.09%	2.71%	17.27%	Upgrade
EBITDA	3,487	2,356	1,940	3,079	4,120	3,466	2,417	3,296	2,999	3,553	3,710	4,854	4,644	3,422	4,483	3,461	2,765	1,993	1,114	1,193	Upgrade
EBITDA Margin	12.41%	10.47%	10.03%	11.98%	16.36%	13.59%	11.35%	13.10%	12.84%	14.25%	15.90%	19.90%	21.65%	20.21%	23.90%	19.53%	20.10%	16.67%	10.72%	11.10%	Upgrade

D&A For EBITDA	1,625	1,433	1,447	1,496	1,348	1,278	1,246	1,232	1,235	1,154	1,046	989	956	922	880	848	761	681	621	618	Upgrade
EBIT	1,862	923	493	1,583	2,772	2,188	1,171	2,064	1,764	2,399	2,664	3,865	3,688	2,500	3,603	2,613	2,004	1,312	493	575	Upgrade
EBIT Margin	6.63%	4.10%	2.55%	6.16%	11.01%	8.58%	5.50%	8.20%	7.56%	9.62%	11.42%	15.89%	17.19%	14.76%	19.21%	14.75%	14.57%	10.97%	4.75%	5.35%	Upgrade
Effective Tax Rate	29.10%	23.18%	28.69%	15.69%	21.57%	20.78%	25.58%	-	8.17%	11.00%	9.32%	6.93%	8.39%	8.29%	9.54%	11.08%	11.85%	8.89%	12.95%	21.90%	Upgrade
Revenue as Reported	28,095	22,496	19,335	25,707	25,182	25,500	21,301	25,167	23,350	24,927	23,329	24,318	21,454	18,934	18,756	17,719	13,757	11,958	10,389	10,744	Upgrade

Tesla Balance Sheet

Financials in millions USD. Fiscal year is January - December.

Standardized As Reported

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Fiscal Quarter Period Ending	Q3 2025 Sep 30, 2025	Q2 2025 Jun 30, 2025	Q1 2025 Mar 31, 2025	Q4 2024 Dec 31, 2024	Q3 2024 Sep 30, 2024	Q2 2024 Jun 30, 2024	Q1 2024 Mar 31, 2024	Q4 2023 Dec 31, 2023	Q3 2023 Sep 30, 2023	Q2 2023 Jun 30, 2023	Q1 2023 Mar 31, 2023	Q4 2022 Dec 31, 2022	Q3 2022 Sep 30, 2022	Q2 2022 Jun 30, 2022	Q1 2022 Mar 31, 2022	Q4 2021 Dec 31, 2021	Q3 2021 Sep 30, 2021	Q2 2021 Jun 30, 2021	Q1 2021 Mar 31, 2021	Q4 2020 Dec 31, 2020	+20 Quarters +20 Quarters
Cash & Equivalents	18,289	15,587	16,352	16,139	18,111	14,635	11,805	16,398	15,832	15,296	16,048	16,253	19,532	18,324	17,505	17,576	16,085	16,229	17,141	19,384	Upgrade
Short-Term Investments	23,358	21,195	20,644	20,424	15,537	16,085	15,058	12,696	10,145	7,779	6,354	5,932	1,575	591	508	131	30	-	-	-	Upgrade
Cash & Short-Term Investments	41,647	36,782	36,996	36,563	33,648	30,720	26,863	29,094	28,077	23,075	22,402	22,185	21,107	18,915	18,013	17,707	16,095	16,229	17,141	19,384	Upgrade
Cash Growth	23.77%	19.73%	37.72%	25.67%	29.03%	33.13%	19.91%	31.14%	23.55%	21.99%	24.37%	25.29%	31.14%	16.55%	5.09%	-8.65%	10.76%	88.38%	112.14%	209.25%	Upgrade

Accounts Receivable	4,530	3,773	3,701	4,255	3,169	3,495	3,499	3,319	2,698	3,634	3,170	3,116	2,337	2,210	2,424	1,986	2,000	2,159	1,913	1,903	Upgrade	
Other Receivables	310	217	232	315	315	419	572	378	-	-	-	-	-	-	-	-	-	-	-	-	+	Upgrade
Receivables	4,840	3,990	3,933	4,570	3,484	3,914	4,071	3,697	2,698	3,634	3,170	3,116	2,337	2,210	2,424	1,988	2,000	2,159	1,913	1,903	Upgrade	
Inventory	12,276	14,570	13,706	12,017	14,530	14,195	16,033	13,826	13,721	14,356	14,375	12,839	10,327	8,108	6,691	5,757	5,199	4,733	4,132	4,101	Upgrade	
Prepaid Expenses	5,302	5,232	4,339	4,716	4,234	3,774	3,205	2,656	2,077	2,426	2,564	2,483	1,837	1,695	1,625	1,305	1,381	1,246	1,214	1,091	Upgrade	
Restricted Cash	588	559	415	494	483	374	363	543	453	384	486	294	382	294	297	345	327	326	305	238	Upgrade	
Total Current Assets	64,653	61,133	59,389	58,360	56,379	52,977	50,535	49,616	45,026	43,875	42,997	40,917	35,990	31,222	29,050	27,100	25,002	24,693	24,705	26,717	Upgrade	
Property, Plant & Equipment	54,882	54,225	52,750	51,501	51,403	48,108	46,701	45,123	42,793	41,041	38,669	36,635	34,563	33,684	32,639	31,176	29,248	27,030	24,844	23,375	Upgrade	
Goodwill	257	258	248	244	253	249	250	253	250	263	195	194	191	196	200	200	201	203	206	207	Upgrade	
Other Intangible Assets	131	138	144	150	158	164	171	178	191	202	204	215	228	241	254	257	269	283	299	313	Upgrade	
Long-Term Accounts Receivable	1,470	1,553	1,657	1,767	1,867	1,935	2,025	2,125	2,188	2,247	2,019	1,626	1,200	471	459	303	161	130	97	74	Upgrade	
Long-Term Deferred Tax Assets	6,637	6,721	6,687	6,524	6,486	6,692	6,769	6,733	-	-	-	328	-	-	-	-	-	-	-	-	+	Upgrade
Other Long-Term Assets	5,705	4,539	4,236	3,524	3,306	2,707	2,775	2,590	3,495	2,963	2,749	2,423	2,254	2,699	3,436	3,095	2,953	2,807	2,821	1,462	Upgrade	
Total Assets	133,735	128,567	125,111	122,070	119,852	112,832	109,226	106,618	93,941	90,591	86,833	82,338	74,426	68,513	66,038	62,131	57,834	55,146	52,972	52,148	Upgrade	

Accounts Payable	12,819	13,212	13,471	12,474	14,654	13,056	14,725	14,431	13,937	15,273	15,904	15,255	13,897	11,212	11,171	10,025	8,260	7,558	6,648	6,051	Upgrade
Accrued Expenses	4,556	3,940	4,026	3,785	3,937	3,915	4,099	4,046	3,900	3,977	3,704	3,773	3,261	3,207	2,938	2,951	2,708	2,337	1,689	1,632	Upgrade
Current Portion of Long-Term Debt	1,852	1,962	2,164	2,343	2,115	2,024	2,135	1,975	1,552	1,015	935	1,016	979	1,057	1,168	1,088	1,207	1,082	1,415	1,758	Upgrade
Current Portion of Leases	993	970	915	920	973	988	1,030	1,070	1,028	993	978	971	904	888	890	869	852	773	713	660	Upgrade
Current Income Taxes Payable	1,362	1,051	1,176	1,367	1,265	1,100	1,186	1,204	1,095	1,244	1,371	1,235	1,114	1,045	1,272	1,122	1,084	834	828	777	Upgrade
Current Unearned Revenue	3,756	3,237	3,243	3,168	3,031	2,793	3,024	2,864	2,206	2,176	1,750	1,747	1,928	1,858	1,594	1,447	1,801	1,693	1,592	1,458	Upgrade
Other Current Liabilities	5,952	5,636	4,758	4,764	4,602	3,853	3,254	3,158	2,922	2,914	2,794	2,712	2,528	2,554	2,422	2,203	2,139	2,094	1,992	1,912	Upgrade
Total Current Liabilities	31,290	30,008	29,753	28,821	30,577	27,729	29,453	28,748	26,640	27,592	27,436	26,709	24,611	21,821	21,455	19,705	18,051	16,371	14,877	14,248	Upgrade
Long-Term Debt	5,609	4,994	5,080	5,535	5,275	5,338	2,739	2,682	2,152	504	817	1,029	1,418	2,095	2,253	4,254	5,471	6,915	8,019	8,571	Upgrade
Long-Term Leases	5,334	5,208	4,969	4,825	4,420	4,165	4,007	3,846	3,455	3,299	2,844	2,732	2,573	2,625	2,714	2,662	2,628	2,400	2,364	2,348	Upgrade
Long-Term Unearned Revenue	3,748	3,764	3,610	3,317	3,350	3,357	3,214	3,251	3,059	3,021	2,911	2,804	2,265	2,210	2,185	2,052	1,365	1,318	1,294	1,284	Upgrade
Long-Term Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	20	22	24	24	40	63	144	151	Upgrade
Other Long-Term Liabilities	7,040	6,521	6,281	5,892	5,520	4,980	4,633	4,482	4,140	3,993	3,590	3,166	2,415	2,082	2,001	1,851	1,785	1,829	1,809	1,867	Upgrade
Total Liabilities	53,019	50,495	49,693	48,390	49,142	45,569	44,046	43,009	39,446	38,409	37,598	36,440	33,302	30,855	30,632	30,548	29,340	28,896	28,507	28,469	Upgrade

Common Stock	3	3	3	3	3	3	3	3	3	3	3	3	3	1	1	3	1	1	1	1	Upgrade
Additional Paid-In Capital	41,597	40,363	39,456	38,371	37,286	36,443	35,763	34,892	34,201	33,436	32,878	32,177	31,592	30,944	30,485	29,803	28,922	28,205	27,623	27,260	Upgrade
Retained Earnings	38,163	36,790	35,618	35,209	32,656	30,489	29,011	27,882	19,954	18,101	15,398	12,885	9,198	5,908	3,649	329	-1,990	-3,608	-4,750	-5,399	Upgrade
Comprehensive Income & Other	207	158	-424	-670	-14	-467	-399	-143	-692	-410	-225	-361	-942	-477	-50	54	120	206	143	363	Upgrade
Total Common Equity	79,970	77,314	74,653	72,913	69,931	66,468	64,378	62,634	53,466	51,130	48,054	44,704	39,851	36,378	34,085	30,189	27,053	24,804	23,017	22,225	Upgrade
Minority Interest	746	758	765	767	779	795	802	975	1,029	1,052	1,181	1,194	1,273	1,282	1,321	1,394	1,441	1,446	1,448	1,454	Upgrade
Shareholders' Equity	80,716	78,072	75,418	73,680	70,710	67,263	65,180	63,609	54,495	52,182	49,235	45,898	41,124	37,658	35,406	31,583	28,494	26,250	24,465	23,679	Upgrade
Total Liabilities & Equity	133,735	128,567	125,111	122,070	119,852	112,832	109,226	106,618	93,941	90,591	86,833	82,338	74,426	68,513	66,038	62,131	57,834	55,146	52,972	52,148	Upgrade
Total Debt	13,788	13,134	13,128	13,623	12,783	12,515	9,911	9,573	8,187	5,811	5,574	5,748	5,874	6,665	7,025	8,873	10,158	11,170	12,511	13,337	Upgrade
Net Cash (Debt)	27,859	23,648	23,868	22,940	20,865	18,205	16,952	19,521	17,890	17,264	16,828	16,437	15,233	12,250	10,988	8,834	5,937	5,059	4,630	6,047	Upgrade
Net Cash Growth	33.52%	29.50%	40.80%	17.51%	16.63%	5.45%	0.74%	18.76%	17.44%	40.93%	53.15%	88.06%	156.58%	142.14%	137.32%	46.09%	-	-	-	-	Upgrade
Net Cash Per Share	7.90	6.72	6.78	6.52	5.97	5.23	4.87	5.59	5.12	4.96	4.85	4.74	4.39	3.54	3.16	2.59	1.76	1.51	1.36	1.79	Upgrade
Filing Date Shares Outstanding	3,326	3,225	3,221	3,217	3,210	3,195	3,189	3,185	3,179	3,174	3,170	3,164	3,158	3,133	3,108	3,101	3,013	2,970	2,860	2,880	Upgrade
Total Common Shares Outstanding	3,324	3,224	3,220	3,216	3,207	3,194	3,189	3,185	3,179	3,174	3,169	3,164	3,158	3,123	3,108	3,099	3,012	2,952	2,889	2,880	Upgrade

Working Capital	33,363	31,125	29,636	29,539	25,802	25,248	21,082	20,868	18,386	16,283	15,561	14,208	11,379	9,401	7,595	7,395	6,951	8,322	9,828	12,469	Upgrade
Book Value Per Share	24.06	23.98	23.18	22.67	21.81	20.81	20.19	19.67	16.82	16.11	15.16	14.13	12.62	11.65	10.97	9.74	8.98	8.40	7.97	7.72	Upgrade
Tangible Book Value	79,582	76,918	74,261	72,519	69,520	68,055	63,957	62,203	53,025	50,665	47,655	44,295	39,432	35,939	33,631	29,732	26,583	24,318	22,512	21,705	Upgrade
Tangible Book Value Per Share	23.94	23.86	23.06	22.55	21.88	20.68	20.06	19.53	16.88	15.96	15.04	14.00	12.49	11.51	10.82	9.59	8.83	8.24	7.79	7.54	Upgrade
Land	11,476	11,290	10,914	10,677	10,680	10,280	9,852	9,498	8,584	8,435	8,144	7,751	6,988	6,406	5,957	4,675	3,853	3,725	3,681	3,662	Upgrade
Machinery	32,660	31,873	31,081	31,908	29,867	28,730	28,118	28,716	26,460	25,514	24,561	25,114	22,170	21,536	20,789	20,489	18,683	18,225	17,580	18,030	Upgrade
Construction In Progress	8,046	7,739	7,313	6,783	8,026	6,776	5,934	5,791	6,341	5,560	4,894	4,265	4,549	4,544	4,322	5,577	5,109	3,826	2,435	1,649	Upgrade
Leasehold Improvements	4,260	4,116	3,883	3,688	3,584	3,398	3,291	3,196	2,892	2,727	2,551	2,366	2,102	2,018	1,911	1,826	1,706	1,596	1,494	1,421	Upgrade

Tesla Cash Flow Statement

Financials in millions USD. Fiscal year is January - December.

Standardized As Reported

NEW

Millions

Data Source

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Net Income	1,373	1,172	409	2,317	2,173	1,400	1,390	7,928	1,853	2,703	2,513	3,687	3,292	2,259	3,318	2,321	1,618	1,142	438	270	Upgrade

Depreciation & Amortization	1,625	1,433	1,447	1,496	1,348	1,278	1,246	1,232	1,235	1,154	1,046	969	956	922	880	848	761	681	621	618	Upgrade
Stock-Based Compensation	663	635	573	579	457	439	524	484	465	445	418	419	362	361	418	558	475	474	614	633	Upgrade
Other Operating Activities	494	-27	281	-608	703	357	-257	-5,758	57	-284	11	178	259	155	-19	3	294	151	-20	256	Upgrade
Change in Accounts Receivable	-907	-29	630	-1,227	429	137	-422	-963	881	-472	-32	-698	-193	176	-409	18	135	-259	-24	-102	Upgrade
Change in Inventory	1,991	-703	-1,704	2,044	-193	1,783	-2,897	758	163	-576	-1,540	-1,973	-2,300	-1,559	-633	-534	-488	-581	-106	180	Upgrade
Change in Accounts Payable	1,646	627	706	1,084	2,255	-998	1,247	683	-627	1,146	1,403	3,370	3,253	409	997	1,814	1,172	920	672	1,337	Upgrade
Change in Unearned Revenue	507	9	309	271	125	-89	195	758	113	555	106	275	208	361	287	341	173	117	162	203	Upgrade
Change in Other Net Operating Assets	-1,154	-577	-495	-1,142	-1,042	-695	-984	-754	-832	-1,606	-1,412	-2,969	-737	-733	-844	-784	-993	-521	-716	-376	Upgrade
Operating Cash Flow	6,238	2,540	2,156	4,814	6,255	3,612	242	4,370	3,308	3,065	2,513	3,278	5,100	2,351	3,995	4,585	3,147	2,124	1,641	3,019	Upgrade
Operating Cash Flow Growth	-0.27%	-29.68%	790.91%	10.16%	89.09%	17.85%	-90.37%	33.31%	-35.14%	30.37%	-37.10%	-28.51%	62.06%	10.69%	143.45%	51.87%	31.13%	120.33%	-	111.86%	Upgrade
Capital Expenditures	-2,248	-2,394	-1,492	-2,780	-3,513	-2,272	-2,777	-2,307	-2,459	-2,060	-2,073	-1,858	-1,803	-1,730	-1,772	-1,814	-1,825	-1,515	-1,360	-1,164	Upgrade
Cash Acquisitions	-	-	-	-	-	-	-	-	12	-76	-	-	-	-	-	-	-	-	-	-	Upgrade
Sale (Purchase) of Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Investment in Securities	-2,107	-550	-159	-4,823	638	-953	-2,307	-2,497	-2,315	-1,398	-411	-4,349	-988	-90	-386	-102	-30	-	-	-	Upgrade

Other Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	76	-	936	-	-	-	-	-	-1,222	122	Upgrade
Investing Cash Flow	-4,355	-2,944	-1,651	-7,603	-2,875	-3,225	-5,084	-4,804	-4,762	-3,534	-2,484	-6,131	-2,791	-884	-2,167	-1,916	-1,855	-1,515	-2,582	-1,047	Upgrade			
Long-Term Debt Issued	-	-	625	-	-	-	-	776	-	-	-	-	-	-	-	-	-	-	-	-	2,983	-	Upgrade	
Total Debt Issued	1,182	2,425	625	1,384	485	3,119	776	1,405	2,526	-	-	-	-	-	-	-	1,250	2,771	1,879	2,983	1,887	Upgrade		
Long-Term Debt Repaid	-	-	-1,349	-	-	-	-	-697	-	-	-	-	-	-408	-	-	-	-2,068	-	-	-4,145	-	Upgrade	
Total Debt Repaid	-687	-2,847	-1,349	-807	-646	-731	-697	-588	-462	-357	-408	-497	-899	-402	-2,068	-2,706	-4,297	-3,467	-4,145	-4,192	Upgrade			
Net Debt Issued (Repaid)	495	-422	-724	577	-181	2,388	79	817	2,064	-357	-408	-497	-899	-402	-2,068	-1,456	-1,526	-1,588	-1,162	-2,305	Upgrade			
Issuance of Common Stock	512	215	313	453	340	197	251	152	254	63	231	67	229	43	202	262	192	70	183	5,043	Upgrade			
Other Financing Activities	-24	-15	79	-45	-27	-45	-134	-82	-55	-34	-56	-65	-42	-47	-48	-63	-47	-31	-37	-46	Upgrade			
Financing Cash Flow	983	-222	-332	985	132	2,540	198	887	2,263	-328	-233	-495	-712	-406	-1,914	-1,257	-1,381	-1,549	-1,016	2,692	Upgrade			
Foreign Exchange Rate Adjustments	-17	111	40	-133	108	-37	-79	146	-98	-94	50	123	-335	-214	-18	38	-42	42	-221	234	Upgrade			
Net Cash Flow	2,849	-515	213	-1,937	3,620	2,890	-4,725	599	711	-891	-154	-3,225	1,262	847	-104	1,450	-131	-898	-2,178	4,898	Upgrade			
Free Cash Flow	3,990	146	664	2,034	2,742	1,340	-2,535	2,063	849	1,005	440	1,420	3,297	621	2,223	2,771	1,322	609	281	1,855	Upgrade			
Free Cash Flow Growth	45.51%	-89.10%	-	-1.41%	222.97%	33.33%	-	45.28%	-74.25%	61.84%	-80.21%	-48.75%	149.39%	1.97%	691.10%	49.38%	-4.13%	53.02%	-	90.06%	Upgrade			

Free Cash Flow Margin	14.20%	0.65%	3.43%	7.91%	10.89%	5.25%	-11.90%	8.20%	3.64%	4.03%	1.89%	5.84%	15.37%	3.67%	11.85%	15.64%	9.61%	5.09%	2.71%	17.27%	Upgrade	
Free Cash Flow Per Share	1.13	0.04	0.19	0.58	0.78	0.39	-0.73	0.59	0.24	0.29	0.13	0.41	0.95	0.18	0.64	0.81	0.39	0.18	0.08	0.55	Upgrade	
Cash Interest Paid	-	-	-	277	-	-	-	126	-	-	-	152	-	-	-	266	-	-	-	444	Upgrade	
Cash Income Tax Paid	-	-	-	-	1,331	-	-	-	1,119	-	-	-	1,203	-	-	-	561	-	-	-	115	Upgrade
Levered Free Cash Flow	3,870	-1,359	1,299	-772.63	2,265	602.75	-2,888	730.88	646.75	876.88	-24.13	90	2,063	297	1,736	2,443	1,618	1,275	809.25	2,124	Upgrade	
Unlevered Free Cash Flow	3,918	-1,305	1,356	-712.63	2,323	656.5	-2,840	769	670.5	894.38	-6	110.63	2,096	324.5	1,774	2,495	1,697	1,327	871.13	2,274	Upgrade	
Change in Working Capital	2,083	-673	-554	1,030	1,574	138	-2,661	482	-302	-953	-1,475	-1,995	231	-1,346	-602	855	-1	-324	-12	1,242	Upgrade	

Tesla Ratios and Metrics

Market cap in millions USD. Fiscal year is January - December.

Current

Millions

Data Source

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Fiscal Quarter	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Nov 26, 2025	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Market Capitalization	1,313,881	1,478,761	1,023,169	833,593	1,296,350	835,814	631,078	559,854	789,698	794,197	829,681	656,425	388,972	831,153	697,928	1,113,708	1,063,564	767,737	654,776	641,115	668,905	Upgrade
Market Cap Growth	68.55%	76.92%	62.13%	48.89%	64.12%	5.24%	-23.94%	-14.71%	103.07%	-4.45%	18.88%	-41.06%	-63.43%	8.26%	6.59%	73.71%	59.00%	92.05%	227.12%	564.98%	787.12%	Upgrade

Enterprise Value	1,312,380	1,455,871	1,000,066	811,420	1,276,264	818,404	614,928	541,308	773,037	777,985	814,034	641,182	375,012	820,185	688,259	1,106,299	1,059,068	764,124	651,594	636,522	671,006	Upgrade
Last Close Price	403.99	444.72	317.66	259.16	403.84	261.63	197.88	175.79	248.48	250.22	261.77	207.46	123.18	265.25	224.47	359.20	352.26	258.49	226.57	222.64	235.22	Upgrade
PE Ratio	272.62	280.71	168.62	132.40	177.12	64.63	50.05	49.24	52.66	73.58	67.81	55.69	30.91	74.30	73.37	132.60	192.54	221.38	304.55	576.54	969.43	Upgrade
Forward PE	191.81	229.03	153.94	98.13	129.45	94.44	70.90	58.90	69.84	64.91	71.24	51.93	23.74	52.60	53.81	100.82	125.57	120.81	135.67	158.45	178.36	Upgrade
PS Ratio	13.60	15.48	11.04	8.71	13.27	8.60	6.62	5.91	8.16	8.28	8.82	7.63	4.78	11.10	10.39	17.91	19.76	16.39	15.64	17.84	21.21	Upgrade
PB Ratio	16.79	18.32	13.11	11.05	17.59	11.82	9.38	8.59	12.42	14.57	15.90	13.33	8.48	20.21	18.53	31.46	33.67	26.94	24.94	26.21	28.25	Upgrade
P/TBV Ratio	16.84	18.58	13.30	11.23	17.88	12.02	9.55	8.75	12.70	14.98	16.38	13.78	8.78	21.08	19.42	33.12	35.77	28.88	26.93	28.48	30.82	Upgrade
P/FCF Ratio	196.11	216.38	183.17	122.95	362.01	231.53	367.55	-	181.29	213.84	134.65	113.61	51.45	93.26	100.61	160.82	213.44	188.77	158.77	163.84	246.74	Upgrade
POCF Ratio	85.11	93.90	64.90	49.51	86.87	57.73	54.72	50.97	59.59	65.29	59.45	49.57	26.42	51.85	49.58	80.41	92.51	77.31	71.30	79.90	112.55	Upgrade
PEG Ratio	6.04	8.71	7.35	4.95	15.45	7.86	6.35	3.85	4.16	2.73	3.52	2.42	0.81	1.03	1.22	2.55	2.32	2.94	3.59	0.94	1.19	Upgrade
EV/Sales Ratio	13.72	15.22	10.79	8.48	13.06	8.42	6.45	5.71	7.99	8.11	8.66	7.45	4.60	10.96	10.25	17.79	19.68	16.31	15.57	17.71	21.28	Upgrade
EV/EBITDA Ratio	121.88	134.03	87.00	64.37	97.56	61.54	50.50	44.13	57.02	51.47	48.57	38.56	21.55	51.23	48.71	87.10	113.48	108.16	115.33	139.86	157.03	Upgrade
EV/EBIT Ratio	275.31	299.50	173.29	115.32	165.45	99.87	85.56	73.17	86.95	72.76	64.52	50.42	27.46	66.12	64.20	116.06	164.91	174.30	207.12	294.55	343.93	Upgrade
EV/FCF Ratio	192.04	213.03	179.03	119.68	356.40	226.71	358.14	-	177.42	209.47	132.11	110.97	49.60	92.03	99.22	159.75	212.54	187.88	158.00	162.67	247.51	Upgrade

Debt / Equity Ratio	0.17	0.17	0.17	0.17	0.19	0.18	0.19	0.15	0.15	0.15	0.11	0.11	0.13	0.14	0.18	0.20	0.28	0.36	0.43	0.51	0.56	Upgrade
Debt / EBITDA Ratio	1.10	0.89	1.20	1.42	0.99	0.72	0.83	0.92	0.67	0.64	0.39	0.36	0.28	0.31	0.47	0.38	0.61	0.88	1.33	2.55	2.55	Upgrade
Debt / FCF Ratio	2.02	2.02	2.35	1.94	3.80	3.54	7.29	-	2.20	2.20	0.94	0.97	0.76	0.66	0.98	1.01	1.78	2.50	2.71	3.20	4.92	Upgrade
Asset Turnover	0.86	0.71	0.63	0.85	0.87	0.92	0.79	1.00	1.01	1.12	1.10	1.24	1.20	1.01	1.17	1.18	0.97	0.89	0.79	0.88	0.88	Upgrade
Inventory Turnover	5.92	6.87	5.27	5.03	6.49	5.62	5.54	4.75	6.06	5.46	5.68	5.53	6.40	6.98	6.87	8.55	9.40	8.13	8.19	7.94	8.35	Upgrade
Quick Ratio	1.49	1.49	1.36	1.38	1.43	1.21	1.25	1.05	1.14	1.08	0.97	0.93	0.95	0.95	0.97	0.95	1.00	1.00	1.12	1.28	1.49	Upgrade
Current Ratio	2.07	2.07	2.04	2.00	2.03	1.84	1.91	1.72	1.73	1.69	1.59	1.57	1.53	1.46	1.43	1.35	1.38	1.39	1.51	1.66	1.88	Upgrade
Return on Equity (ROE)	7.00%	6.20%	2.25%	12.92%	12.69%	8.55%	8.73%	53.80%	14.08%	20.62%	21.35%	34.08%	33.83%	24.84%	39.17%	31.20%	24.24%	18.58%	7.71%	5.75%	Upgrade	
Return on Assets (ROA)	3.55%	1.82%	1.00%	3.27%	5.96%	4.93%	2.71%	5.15%	4.78%	6.76%	7.87%	12.33%	12.90%	9.29%	14.06%	10.89%	8.87%	6.07%	2.34%	2.94%	Upgrade	
Return on Capital (ROIC)	5.01%	2.57%	1.40%	4.63%	8.49%	7.06%	3.95%	7.60%	7.31%	10.63%	12.51%	19.59%	20.19%	14.41%	21.73%	16.52%	13.17%	8.82%	3.33%	4.13%	Upgrade	
Return on Capital Employed (ROCE)	4.70%	4.70%	5.90%	7.40%	8.30%	9.20%	8.40%	9.30%	11.40%	15.90%	20.00%	21.40%	24.50%	24.90%	23.00%	21.40%	15.10%	11.00%	8.10%	5.70%	5.10%	Upgrade
Earnings Yield	0.38%	0.36%	0.59%	0.76%	0.58%	1.54%	1.99%	2.48%	1.90%	1.35%	1.47%	1.79%	3.23%	1.35%	1.36%	0.75%	0.52%	0.45%	0.33%	0.18%	0.11%	Upgrade
FCF Yield	0.51%	0.46%	0.55%	0.81%	0.28%	0.43%	0.27%	0.25%	0.55%	0.47%	0.74%	0.88%	1.94%	1.07%	0.99%	0.62%	0.47%	0.53%	0.63%	0.61%	0.40%	Upgrade
Buyback Yield / Dilution	-0.93%	-0.83%	-1.09%	-1.06%	-0.72%	-0.11%	-0.09%	-0.46%	-0.60%	-0.72%	-0.40%	0.11%	-1.94%	-2.94%	-0.19%	-2.15%	-0.98%	-1.63%	-0.01%	-13.98%	-20.21%	Upgrade

Revenue

Financials in millions USD. Fiscal year is January - December.

Download

+16 Quarters

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Automotive Sales Revenue	20.36B	15.79B	12.93B	18.66B	18.63B	18.53B	16.46B	20.63B	18.58B	20.42B	18.88B	20.24B	17.79B	13.67B	15.51B	15.03B	11.39B	9.52B	8.19B	8.63B	6.95B	4.48B	4.54B	6.01B	Upgrade
Automotive Regulatory Credits Revenue	4117.00M	439.00M	595.00M	692.00M	739.00M	890.00M	442.00M	433.00M	554.00M	282.00M	521.00M	467.00M	286.00M	344.00M	679.00M	314.00M	279.00M	354.00M	518.00M	401.00M	397.00M	428.00M	354.00M	133.00M	Upgrade
Automotive Leasing Revenue	429.00M	435.00M	447.00M	447.00M	446.00M	458.00M	476.00M	500.00M	489.00M	567.00M	564.00M	599.00M	621.00M	588.00M	668.00M	626.00M	385.00M	332.00M	297.00M	280.00M	265.00M	269.00M	239.00M	225.00M	Upgrade
Total Automotive Revenue	21.21B	16.66B	13.97B	19.80B	20.02B	19.88B	17.36B	21.56B	19.63B	21.27B	19.96B	21.31B	18.69B	14.60B	16.86B	15.97B	12.06B	10.21B	9.00B	9.31B	7.61B	5.18B	5.13B	6.37B	Upgrade
Energy Generation and Storage Segment Revenue	3.42B	2.79B	2.73B	3.06B	2.38B	3.01B	1.64B	1.44B	1.56B	1.51B	1.53B	1.31B	1.12B	866.00M	616.00M	688.00M	806.00M	801.00M	494.00M	752.00M	579.00M	370.00M	293.00M	436.00M	Upgrade
Services and Other Revenue	3.48B	3.05B	2.64B	2.85B	2.79B	2.61B	2.29B	2.17B	2.17B	2.15B	1.84B	1.70B	1.65B	1.47B	1.28B	1.06B	894.00M	951.00M	893.00M	678.00M	581.00M	487.00M	560.00M	580.00M	Upgrade
Revenue (Total)	26.10B	22.50B	19.34B	25.71B	25.18B	25.50B	21.30B	25.17B	23.35B	24.93B	23.33B	24.32B	21.40B	16.93B	18.76B	17.72B	13.76B	11.96B	10.39B	9.16B	8.77B	6.04B	5.99B	6.79B	Upgrade

Revenue by Geography

Financials in millions USD. Fiscal year is January - December.

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+16 Quarters

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
United States Revenue	14.60B	11.61B	10.33B	12.12B	12.58B	13.20B	9.76B	11.76B	10.89B	11.33B	11.25B	11.97B	10.24B	9.61B	8.73B	7.93B	6.41B	5.21B	4.42B	5.13B	4.22B	3.09B	2.77B	3.72B	Upgrade
China Revenue	5.65B	4.31B	4.30B	6.05B	5.67B	4.64B	4.59B	6.10B	5.02B	5.73B	4.69B	4.68B	5.13B	3.79B	4.65B	4.83B	3.11B	2.86B	3.04B	2.62B	1.74B	1.40B	900.00M	841.00M	Upgrade
Other Geographic Revenue	7.84B	6.38B	4.70B	7.53B	6.93B	7.61B	6.95B	7.30B	7.44B	7.66B	7.19B	7.77B	6.09B	3.53B	5.37B	4.96B	4.23B	3.89B	2.92B	2.95B	2.81B	1.55B	2.32B	2.83B	Upgrade

Revenue (Total)	28.10B	22.50B	19.34B	25.71B	25.18B	25.50B	21.30B	25.17B	23.35B	24.90B	23.33B	24.32B	21.45B	16.93B	18.76B	17.72B	13.76B	11.96B	10.39B	9.16B	8.77B	6.04B	5.99B	6.79B	Upgrade
Gross Profit																									
Financials in millions USD. Fiscal year is January - December.																									
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
Automotive Sales Gross Profit	2.99B	2.22B	1.46B	2.39B	3.09B	2.57B	2.96B	3.43B	2.93B	3.58B	3.46B	4.81B	4.69B	3.52B	4.60B	4.34B	3.24B	2.40B	1.73B	1.71B	1.59B	769.00M	840.00M	1.33B	Upgrade
Automotive Leasing Gross Profit	204.00M	207.00M	208.00M	205.00M	219.00M	213.00M	207.00M	204.00M	188.00M	229.00M	231.00M	247.00M	240.00M	220.00M	260.00M	232.00M	151.00M	144.00M	137.00M	132.00M	120.00M	120.00M	117.00M	106.00M	Upgrade
Total Automotive Gross Profit	3.62B	2.87B	2.25B	3.29B	4.03B	3.67B	3.21B	4.07B	3.67B	4.09B	4.21B	5.52B	5.21B	4.08B	5.54B	4.88B	3.67B	2.90B	2.39B	2.24B	2.11B	1.32B	1.31B	1.57B	Upgrade
Energy Generation and Storage Segment Gross Profit	1.07B	846.00M	793.00M	772.00M	725.00M	740.00M	403.00M	314.00M	381.00M	278.00M	168.00M	159.00M	104.00M	97.00M	-72.00M	-51.00M	3.00M	20.00M	-101.00M	-35.00M	21.00M	21.00M	11.00M	51.00M	Upgrade
Services and Other Gross Profit	366.00M	166.00M	113.00M	119.00M	246.00M	167.00M	81.00M	59.00M	129.00M	166.00M	135.00M	96.00M	66.00M	56.00M	-7.00M	16.00M	-16.00M	-35.00M	-69.00M	-143.00M	-63.00M	-71.00M	-88.00M	-94.00M	Upgrade
Gross Profit (Other)	-3.20B	-2.43B	-1.67B	-2.60B	-3.31B	-2.78B	-2.77B	-3.63B	-3.11B	-3.81B	-3.69B	-5.06B	-4.93B	-3.74B	-4.86B	-4.57B	-3.39B	-2.55B	-1.87B	-1.84B	-1.71B	-889.00M	-957.00M	-1.57B	Upgrade
Gross Profit (Total)	5.05B	3.98B	3.15B	4.18B	5.00B	4.58B	3.70B	4.44B	4.18B	4.53B	4.51B	5.78B	5.38B	4.22B	5.44B	4.85B	3.66B	2.88B	2.22B	2.07B	2.06B	1.27B	1.26B	1.39B	Upgrade

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters

Model 3/Y Production	435.83K	396.84K	345.45K	436.72K	443.67K	388.58K	412.38K	476.78K	416.80K	460.21K	421.37K	419.09K	345.99K	242.17K	291.19K	292.73K	228.88K	204.08K	180.34K	163.66K	128.04K	75.95K	87.28K	86.95K	Upgrade
Other Models Production	11.62K	13.41K	17.16K	22.73K	26.13K	24.26K	21.00K	18.21K	13.69K	19.49K	19.44K	20.61K	19.94K	16.41K	14.22K	13.11K	8.94K	2.34K	-	16.10K	16.99K	6.33K	15.39K	17.93K	Upgrade
Total Production	447.45K	410.24K	362.62K	459.49K	469.80K	410.83K	433.37K	494.99K	430.40K	479.70K	440.81K	439.70K	365.92K	258.58K	305.41K	305.84K	237.82K	206.42K	180.34K	179.76K	145.04K	82.27K	102.67K	104.89K	Upgrade
Model 3/Y Deliveries	481.17K	373.73K	323.80K	471.93K	439.98K	422.41K	369.78K	461.54K	419.07K	446.90K	412.18K	388.13K	325.16K	238.53K	295.32K	296.88K	232.10K	199.41K	182.85K	161.70K	124.32K	80.28K	76.27K	92.62K	Upgrade
Other Models Deliveries	15.93K	10.39K	12.88K	23.64K	22.92K	21.55K	17.03K	22.97K	15.99K	19.23K	10.70K	17.15K	18.67K	16.16K	14.72K	11.77K	9.29K	1.90K	2.03K	18.97K	15.28K	10.61K	12.23K	19.48K	Upgrade
Total Deliveries	497.10K	384.12K	336.68K	495.57K	462.89K	443.96K	388.81K	484.51K	435.06K	466.14K	422.88K	405.28K	343.83K	254.70K	310.05K	308.65K	241.39K	201.30K	184.88K	180.67K	139.59K	90.89K	88.50K	112.10K	Upgrade

Broadcom

Broadcom Income Statement

Financials in millions USD. Fiscal year is December - November.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	+20 Quarters
Fiscal Quarter																					
Period Ending																					
Revenue	15,952	15,004	14,916	14,054	13,072	12,487	11,961	9,295	8,876	8,733	8,915	8,930	8,464	8,103	7,706	7,407	6,778	6,610	6,655	6,467	Upgrade
Revenue Growth (YoY)	22.03%	20.16%	24.70%	51.20%	47.27%	42.99%	34.17%	4.09%	4.87%	7.78%	15.69%	20.56%	24.88%	22.59%	15.79%	14.54%	16.44%	15.12%	13.61%	11.96%	Upgrade
Cost of Revenue	3,704	3,296	3,273	3,399	3,133	3,142	3,114	2,449	2,272	2,177	2,374	2,298	2,077	1,956	1,925	1,920	1,729	1,699	1,814	1,753	Upgrade
Gross Profit	12,248	11,708	11,643	10,655	9,939	9,345	8,847	6,846	6,604	6,556	6,541	6,632	6,387	6,147	5,781	5,487	5,049	4,911	4,841	4,714	Upgrade
Selling, General & Admin	1,072	1,083	949	1,008	1,100	1,277	1,572	419	388	438	348	371	323	368	321	337	346	325	339	402	Upgrade
Research & Development	3,050	2,693	2,253	2,234	2,353	2,415	2,308	1,388	1,358	1,312	1,195	1,197	1,255	1,261	1,206	1,200	1,205	1,238	1,211	1,182	Upgrade
Amortization of Goodwill & Intangibles	2,026	1,989	1,995	2,415	2,337	2,343	2,172	786	789	789	883	1,063	1,064	1,105	1,127	1,343	1,345	1,347	1,368	1,561	Upgrade
Operating Expenses	6,148	5,765	5,197	5,657	5,790	6,035	6,052	2,593	2,535	2,539	2,426	2,631	2,642	2,734	2,654	2,880	2,896	2,910	2,918	3,145	Upgrade
Operating Income	6,100	5,943	6,446	4,998	4,149	3,310	2,795	4,253	4,069	4,017	4,115	4,001	3,745	3,413	3,127	2,607	2,153	2,001	1,923	1,569	Upgrade

Interest Expense	-807	-769	-873	-916	-1,064	-1,047	-926	-405	-406	-405	-406	-406	-518	-407	-434	-415	-466	-570	-420	Upgrade		
Interest & Investment Income	-	-	-	-	461	-	-	-	-	-	-	-	100	-	-	-	16	-	-	53	Upgrade	
Other Non Operating Income (Expenses)	205	25	103	-396	82	87	185	-413	124	113	143	110	6	-86	-14	-3	15	-23	-2	-56	Upgrade	
EBT Excluding Unusual Items	5,498	5,199	5,676	4,147	3,167	2,350	2,054	3,970	3,787	3,725	3,852	3,805	3,345	2,809	2,706	2,186	1,753	1,512	1,351	1,148	Upgrade	
Merger & Restructuring Charges	-213	-114	-186	-372	-361	-345	-712	190	-213	-9	-12	-9	-8	-19	-19	-26	-25	-26	-75	-64	Upgrade	
Gain (Loss) on Sale of Investments	-	-	-	-	-12	-	-	-	11	-	-	-	-169	-	-	-	9	-	-	119	31	Upgrade
Asset Write-down	-	-	-	-	-	-	-	-	-	-	-	-	-7	-	-	-	-	-2	-	-11	24	Upgrade
Legal Settlements	-	-	-	-	-	-	-	-	-204	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Pretax Income	5,285	5,085	5,490	3,763	2,806	2,005	1,342	3,967	3,574	3,716	3,840	3,620	3,337	2,790	2,687	2,169	1,726	1,486	1,384	1,137	Upgrade	
Income Tax Expense	1,145	120	-13	-442	4,238	-116	68	443	271	235	66	261	263	200	215	180	-150	-7	6	-187	Upgrade	
Earnings From Continuing Operations	4,140	4,965	5,503	4,205	-1,432	2,121	1,274	3,524	3,303	3,481	3,774	3,359	3,074	2,590	2,472	1,989	1,876	1,493	1,378	1,324	Upgrade	
Earnings From Discontinued Operations	-	-	-	-	119	-443	-	51	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Net Income to Company	4,140	4,965	5,503	4,324	-1,875	2,121	1,325	3,524	3,303	3,481	3,774	3,359	3,074	2,590	2,472	1,989	1,876	1,493	1,378	1,324	Upgrade	
Net Income	4,140	4,965	5,503	4,324	-1,875	2,121	1,325	3,524	3,303	3,481	3,774	3,359	3,074	2,590	2,472	1,989	1,876	1,493	1,378	1,324	Upgrade	

Preferred Dividends & Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	48	75	75	74	75	74	76	74	74	Upgrade
Net Income to Common	4,140	4,965	5,503	4,324	-1,875	2,121	1,325	3,524	3,303	3,481	3,774	3,311	2,999	2,515	2,398	1,914	1,802	1,417	1,304	1,250	Upgrade		
Net Income Growth	-	134.09%	315.32%	22.70%	-	-39.07%	-64.89%	4.91%	7.45%	34.40%	52.67%	68.88%	63.86%	73.48%	79.39%	50.23%	172.67%	165.19%	257.92%	56.32%	Upgrade		
Shares Outstanding (Basic)	4,714	4,707	4,695	4,679	4,663	4,645	4,517	4,130	4,130	4,150	4,180	4,110	4,050	4,080	4,120	4,120	4,110	4,090	4,070	4,050	Upgrade		
Shares Outstanding (Diluted)	4,860	4,826	4,836	4,828	4,663	4,799	4,666	4,270	4,269	4,270	4,290	4,290	4,300	4,240	4,290	4,300	4,290	4,290	4,280	4,260	Upgrade		
Shares Change (+Y)	4.23%	0.56%	3.64%	13.07%	9.23%	12.39%	8.77%	-0.47%	-0.72%	0.71%	-	-0.23%	0.23%	-1.17%	0.23%	0.94%	1.66%	2.88%	1.91%	2.40%	Upgrade		
EPS (Basic)	0.88	1.05	1.17	0.92	-0.40	0.46	0.29	0.85	0.80	0.84	0.90	0.81	0.74	0.62	0.58	0.46	0.44	0.35	0.32	0.31	Upgrade		
EPS (Diluted)	0.85	1.03	1.14	0.90	-0.41	0.44	0.28	0.83	0.77	0.81	0.88	0.72	0.71	0.59	0.56	0.44	0.42	0.33	0.30	0.29	Upgrade		
EPS Growth	-	134.09%	305.80%	8.16%	-	-46.01%	-68.08%	15.27%	7.71%	37.44%	57.42%	61.88%	70.21%	79.70%	83.28%	51.70%	188.14%	182.53%	311.11%	49.40%	Upgrade		
Free Cash Flow	7,024	6,411	6,013	5,482	4,791	4,448	4,693	4,723	4,597	4,380	3,933	4,461	4,308	4,158	3,385	3,453	3,426	3,443	2,999	3,246	Upgrade		
Free Cash Flow Per Share	1.45	1.33	1.24	1.14	1.03	0.93	1.01	1.11	1.08	1.03	0.92	1.04	1.00	0.98	0.79	0.80	0.80	0.80	0.70	0.76	Upgrade		
Dividend Per Share	0.590	0.590	0.590	0.590	0.530	0.525	0.525	0.525	0.460	0.460	0.460	0.460	0.410	0.410	0.410	0.410	0.410	0.360	0.360	0.360	Upgrade		
Dividend Growth	11.32%	12.36%	12.38%	12.38%	15.22%	14.13%	14.13%	14.13%	12.20%	12.20%	12.20%	12.20%	13.89%	13.89%	13.89%	13.89%	13.89%	10.77%	10.77%	10.77%	Upgrade		
Gross Margin	76.78%	78.03%	78.06%	75.81%	76.03%	74.84%	73.97%	73.65%	74.40%	75.07%	73.37%	74.27%	75.46%	75.86%	75.02%	74.08%	74.49%	74.30%	72.74%	72.89%	Upgrade		

Operating Margin	38.24%	39.61%	43.21%	35.56%	31.74%	26.51%	23.37%	45.76%	45.84%	46.00%	46.16%	44.80%	44.25%	42.12%	40.58%	35.20%	31.77%	30.27%	28.90%	24.26%	Upgrade
Profit Margin	25.95%	33.09%	36.89%	30.77%	-14.34%	16.99%	11.08%	37.91%	37.21%	39.86%	42.33%	37.08%	35.43%	31.04%	31.12%	25.84%	26.59%	21.44%	19.59%	19.33%	Upgrade
Free Cash Flow Margin	44.03%	42.73%	40.31%	39.01%	36.65%	35.62%	39.24%	50.81%	51.79%	50.16%	44.12%	49.95%	50.90%	51.31%	43.93%	46.62%	50.55%	52.09%	45.08%	50.19%	Upgrade
EBITDA	8,268	8,074	8,583	7,569	6,635	5,802	5,106	5,163	4,980	4,935	5,125	5,193	4,938	4,653	4,390	4,108	3,707	3,481	3,429	3,297	Upgrade
EBITDA Margin	51.83%	53.81%	57.54%	53.86%	50.76%	46.46%	42.89%	55.55%	56.11%	56.51%	57.49%	58.15%	58.34%	57.42%	56.97%	55.46%	54.69%	52.66%	51.52%	50.98%	Upgrade
D&A For EBITDA	2,168	2,131	2,137	2,571	2,486	2,492	2,311	910	911	918	1,010	1,192	1,193	1,240	1,263	1,501	1,554	1,480	1,506	1,728	Upgrade
EBIT	6,100	5,943	6,446	4,998	4,149	3,310	2,795	4,253	4,089	4,017	4,115	4,001	3,745	3,413	3,127	2,607	2,153	2,001	1,923	1,569	Upgrade
EBIT Margin	38.24%	39.61%	43.21%	35.56%	31.74%	26.51%	23.37%	45.76%	45.84%	46.00%	46.16%	44.80%	44.25%	42.12%	40.58%	35.20%	31.77%	30.27%	28.89%	24.26%	Upgrade
Effective Tax Rate	21.66%	2.36%	-	-	151.03%	-	5.07%	11.17%	7.58%	6.32%	1.72%	7.21%	7.88%	7.17%	8.00%	8.30%	-	-	0.43%	-	Upgrade
Revenue as Reported	15,952	15,004	14,916	14,054	13,072	12,487	11,961	9,295	8,876	8,733	8,915	8,930	8,464	8,103	7,706	7,407	6,778	6,610	6,655	6,467	Upgrade

Broadcom Balance Sheet

Financials in millions USD. Fiscal year is December - November.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	+20 Quarters

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	+20 Quarters
Cash & Equivalents	10,718	9,472	9,307	9,348	9,952	9,809	11,864	14,189	12,055	11,553	12,647	12,416	9,977	9,005	10,219	12,163	11,105	9,518	9,552	7,618	Upgrade
Cash & Short-Term Investments	10,718	9,472	9,307	9,348	9,952	9,809	11,864	14,189	12,055	11,553	12,647	12,416	9,977	9,005	10,219	12,163	11,105	9,518	9,552	7,618	Upgrade
Cash Growth	7.70%	-3.44%	-21.55%	-34.12%	-17.45%	-15.10%	-6.19%	14.28%	20.83%	28.29%	23.76%	2.08%	-10.16%	-5.39%	6.98%	59.66%	25.38%	3.38%	48.23%	50.70%	Upgrade
Accounts Receivable	10,651	8,797	7,677	6,332	6,222	5,500	4,969	3,653	2,914	3,031	3,234	2,958	2,708	3,083	2,539	2,071	2,234	2,425	2,524	2,297	Upgrade
Receivables	10,651	8,797	7,677	6,332	6,222	5,500	4,969	3,653	2,914	3,031	3,234	2,958	2,708	3,083	2,539	2,071	2,234	2,425	2,524	2,297	Upgrade
Inventory	2,180	2,017	1,908	1,760	1,694	1,842	1,920	1,898	1,842	1,888	1,899	1,925	1,838	1,668	1,520	1,297	1,160	1,004	952	1,003	Upgrade
Prepaid Expenses	793	936	1,285	1,391	1,070	1,742	1,420	743	433	678	609	864	728	689	579	539	509	604	513	387	Upgrade
Other Current Assets	656	959	813	764	809	6,409	7,019	364	1,089	725	447	341	310	365	484	516	628	694	759	590	Upgrade
Total Current Assets	24,998	22,181	20,990	19,595	19,947	25,302	27,192	20,847	18,333	17,871	18,836	18,504	15,561	14,810	15,341	16,586	15,636	14,245	14,300	11,895	Upgrade
Property, Plant & Equipment	2,451	2,462	2,465	3,846	2,602	2,668	2,662	2,617	2,180	2,209	2,201	2,740	2,250	2,262	2,303	2,936	2,370	2,416	2,496	3,098	Upgrade
Goodwill	97,801	97,801	97,871	97,873	97,873	97,873	97,586	43,653	43,619	43,614	43,614	43,608	43,603	43,450	43,450	43,457	43,457	43,457	43,457	43,447	Upgrade
Other Intangible Assets	34,344	36,393	38,583	40,583	43,034	45,407	47,185	3,867	4,654	5,434	6,225	7,111	8,174	9,241	10,244	11,374	12,719	14,068	15,419	16,782	Upgrade
Other Long-Term Assets	6,027	5,793	5,449	3,748	4,510	3,961	3,245	1,877	2,809	2,539	2,100	1,280	1,733	1,803	1,886	1,224	1,698	1,338	1,300	711	Upgrade

Other Long-Term Liabilities	5,227	5,177	5,088	4,029	4,943	5,087	5,131	3,090	3,949	3,955	4,016	3,614	4,530	4,655	4,738	3,834	4,214	4,274	4,476	4,076	Upgrade
Total Liabilities	92,344	95,044	95,569	97,967	102,315	105,250	107,586	48,873	49,516	49,660	49,666	50,540	50,423	50,729	50,230	50,581	\$1,513	\$1,558	\$2,973	\$2,032	Upgrade
Common Stock	5	5	5	5	5	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Additional Paid-In Capital	69,011	66,689	66,848	67,466	67,313	69,754	70,077	21,095	20,855	20,826	21,119	21,159	20,990	21,078	23,083	24,330	24,126	24,045	24,080	23,982	Upgrade
Retained Earnings	4,040	2,686	2,729	-	-1,875	-	-	2,682	1,178	1,363	2,371	1,604	-	-	-	748	320	-	-	-	Upgrade
Comprehensive Income & Other	221	206	207	207	208	207	207	207	46	-182	-180	-54	-114	-115	-115	-116	-106	-106	-107	-108	Upgrade
Total Common Equity	73,277	69,586	69,789	67,678	65,651	69,961	70,284	23,988	22,079	22,007	23,310	22,709	20,876	20,963	22,968	24,962	24,340	23,939	23,973	23,874	Upgrade
Shareholders' Equity	73,277	69,586	69,789	67,678	65,651	69,961	70,284	23,988	22,079	22,007	23,310	22,709	20,903	20,990	22,994	24,989	24,367	23,966	23,999	23,901	Upgrade
Total Liabilities & Equity	165,621	164,630	165,358	165,645	167,966	175,211	177,870	72,861	71,595	71,667	72,976	73,249	71,326	71,719	73,224	75,570	75,880	75,524	76,972	75,933	Upgrade
Total Debt	64,229	67,282	66,579	68,916	69,959	74,016	75,901	39,648	39,341	39,431	39,396	39,978	39,495	39,466	39,505	40,273	40,457	40,438	41,932	41,689	Upgrade
Net Cash (Debt)	-53,511	-57,810	-57,272	-59,568	-60,007	-64,207	-64,037	-25,459	-27,286	-27,878	-26,749	-27,562	-29,518	-30,461	-29,286	-28,110	-29,352	-30,920	-32,380	-34,071	Upgrade
Net Cash Per Share	-11.01	-11.98	-11.84	-12.34	-12.87	-13.38	-13.72	-5.96	-6.39	-6.53	-6.24	-6.42	-6.86	-7.18	-6.83	-6.54	-6.84	-7.21	-7.57	-8.00	Upgrade
Filing Date Shares Outstanding	4,722	4,703	4,702	4,687	4,671	4,655	4,634	4,681	4,127	4,127	4,169	4,179	4,050	4,038	4,083	4,129	4,116	4,103	4,083	4,067	Upgrade
Total Common Shares Outstanding	4,722	4,703	4,702	4,686	4,671	4,650	4,630	4,140	4,130	4,140	4,170	4,180	4,050	4,060	4,100	4,130	4,120	4,100	4,080	4,070	Upgrade

Working Capital	8,294	1,584	80	2,898	726	5,131	6,823	13,442	10,988	10,360	11,353	11,452	8,859	7,900	8,054	10,305	9,135	7,809	7,606	5,524	Upgrade	
Book Value Per Share	15.52	14.80	14.84	14.44	14.06	15.05	15.18	5.79	5.35	5.32	5.59	5.43	5.15	5.16	5.60	6.04	5.91	5.84	5.88	5.87	Upgrade	
Tangible Book Value	-58,868	-64,808	-66,665	-70,778	-75,256	-73,319	-74,487	-23,532	-26,194	-27,041	-26,529	-28,016	-30,908	-31,881	-30,726	-29,862	-31,838	-33,586	-34,903	-36,355	Upgrade	
Tangible Book Value Per Share	-12.47	-13.74	-14.18	-15.10	-16.11	-15.77	-16.09	-5.68	-6.34	-6.53	-6.36	-6.70	-7.63	-7.85	-7.49	-7.23	-7.73	-8.19	-8.55	-8.93	Upgrade	
Land	-	-	-	-	204	-	-	-	195	-	-	-	195	-	-	-	195	-	-	-	194	Upgrade
Buildings	-	-	-	-	1,518	-	-	-	1,181	-	-	-	1,156	-	-	-	1,150	-	-	-	1,133	Upgrade
Machinery	-	-	-	-	5,246	-	-	-	4,739	-	-	-	4,413	-	-	-	4,161	-	-	-	3,891	Upgrade
Construction In Progress	-	-	-	-	57	-	-	-	63	-	-	-	63	-	-	-	38	-	-	-	113	Upgrade

Broadcom Cash Flow Statement

Financials in millions USD. Fiscal year is December - November.

Standardized As Reported
GAAP
Millions

Data Source
Download

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	+20 Quarters
Net Income	4,140	4,965	5,503	4,324	-1,875	2,121	1,325	3,524	3,303	3,481	3,774	3,359	3,074	2,590	2,472	1,989	1,876	1,493	1,378	1,324	Upgrade

Depreciation & Amortization	2,202	2,166	2,174	2,611	2,524	2,530	2,345	932	932	939	1,032	1,216	1,217	1,264	1,287	1,501	1,503	1,504	1,533	1,728	Upgrade
Asset Write-down & Restructuring Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38	-	-	-	12	Upgrade
Loss (Gain) From Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90	4	25	-119	-	Upgrade
Stock-Based Compensation	2,322	1,771	1,280	1,314	1,388	1,457	1,582	638	629	513	391	387	373	386	387	414	421	425	444	449	Upgrade
Other Operating Activities	396	-437	-493	-587	3,994	-300	-154	700	-218	-262	-580	-26	44	243	117	-158	-404	-121	55	-427	Upgrade
Change in Accounts Receivable	-937	590	539	249	835	-513	1,756	-231	135	185	278	241	375	636	468	160	191	106	247	391	Upgrade
Change in Inventory	-163	-109	-148	134	-52	82	-14	-58	44	13	26	-87	-170	-147	-223	-137	-156	-52	51	67	Upgrade
Change in Accounts Payable	136	-613	241	-85	373	-93	-74	215	188	-114	-80	304	-352	-31	-	101	156	-58	44	-230	Upgrade
Change in Other Net Operating Assets	-930	-598	-1,905	-2,356	-2,224	-704	-1,951	-894	-294	-253	-251	-329	-137	474	-86	-457	-50	247	-26	34	Upgrade
Operating Cash Flow	7,166	6,555	6,113	5,604	4,963	4,580	4,815	4,828	4,719	4,502	4,036	4,583	4,424	4,243	3,466	3,541	3,541	3,569	3,113	3,348	Upgrade
Operating Cash Flow Growth	44.39%	43.12%	26.96%	16.07%	5.17%	1.73%	19.30%	5.35%	6.67%	6.10%	15.78%	29.43%	24.94%	18.88%	11.98%	5.76%	11.42%	11.08%	34.06%	35.05%	Upgrade
Capital Expenditures	-142	-144	-100	-122	-172	-132	-122	-105	-122	-122	-103	-122	-116	-85	-101	-88	-115	-126	-114	-102	Upgrade
Sale of Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	Upgrade
Cash Acquisitions	-	-	-	-	-	-2	-560	-25,416	-38	-17	-	-	-7	-5	-234	-	-	-	-8	-	Upgrade

Divestitures	300	-	-	-	3,485	-	-	-	-	-	-	-	-	-	-	45	-	-	-	-	Upgrade		
Investment in Securities	-48	21	-87	-10	-68	-17	76	96	-17	-197	-	-	200	-	-200	102	67	-	-	-	Upgrade		
Other Investing Activities	-16	-10	13	-	2	3	-15	-79	12	1	-	1	1	9	-8	-9	1	8	-8	-	Upgrade		
Investing Cash Flow	94	-133	-174	-132	3,245	-706	-25,477	-124	-144	-318	-103	-128	80	-310	-309	50	-47	-126	-122	-100	Upgrade		
Short-Term Debt Issued	-	-	3,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade		
Long-Term Debt Issued	-	-	2,986	-	-	-	-	30,010	-	-	-	-	-	-	-	-	-	-	-	9,904	+	Upgrade	
Total Debt Issued	3,587	630	6,966	4,969	4,975	-	30,010	-	-	-	-	-	-	-	1,935	-	-	-	-	9,904	+	Upgrade	
Long-Term Debt Repaid	-	-	-8,090	-	-	-	-	-934	-	-	-	-	-260	-	-	-	-255	-	-	-	-9,200	-	Upgrade
Total Debt Repaid	-6,750	-	-8,090	-7,472	-9,202	-2,000	-934	-143	-	-	-260	-9	-	-2,097	-255	-762	-	-1,533	-9,200	-3,000	Upgrade		
Net Debt Issued (Repaid)	-3,163	630	-1,124	-2,503	-4,227	-2,000	29,076	-143	-	-	-260	-9	-	-162	-255	-762	-	-1,533	704	-3,000	Upgrade		
Issuance of Common Stock	-	118	-	126	-	64	-	59	-	63	-	54	-	60	-	57	7	71	35	102	Upgrade		
Repurchase of Common Stock	-58	-4,216	-2,036	-1,204	-1,350	-1,548	-8,290	-577	-2,167	-3,420	-1,521	-274	-1,792	-3,290	-3,099	-266	-347	-461	-225	-185	Upgrade		
Preferred Dividends Paid	-	-	-	-	-	-	-	-	-	-	-	-	.75	.75	.74	.75	.75	.74	.75	.75	.75	Upgrade	
Common Dividends Paid	-2,786	-2,785	-2,774	-2,484	-2,452	-2,443	-2,435	-1,904	-1,901	-1,914	-1,926	-1,707	-1,661	-1,676	-1,689	-1,486	-1,482	-1,477	-1,468	-1,320	Upgrade		

Dividends Paid	-2,786	-2,785	-2,774	-2,484	-2,452	-2,443	-2,435	-1,904	-1,901	-1,914	-1,926	-1,782	-1,736	-1,750	-1,764	-1,581	-1,556	-1,552	-1,543	-1,395	Upgrade
Other Financing Activities	-7	-4	-46	-11	-36	-2	-14	-5	-5	-7	5	-5	-4	-5	-3	-1	-11	-2	-28	-9	Upgrade
Financing Cash Flow	-6,014	-6,257	-5,980	-6,076	-8,065	-5,929	18,337	-2,570	-4,073	-5,278	-3,702	-2,016	-3,532	-5,147	-6,121	-2,533	-1,907	-3,477	-1,057	-4,487	Upgrade
Net Cash Flow	1,246	165	-41	-604	143	-2,055	-2,325	2,134	502	-1,094	231	2,439	972	-1,214	-1,944	1,058	1,587	-34	1,934	-1,239	Upgrade
Free Cash Flow	7,024	6,411	6,013	5,482	4,791	4,448	4,693	4,723	4,597	4,380	3,933	4,461	4,308	4,158	3,385	3,453	3,426	3,443	2,999	3,246	Upgrade
Free Cash Flow Growth	46.61%	44.13%	28.13%	16.07%	4.22%	1.55%	19.32%	5.87%	6.71%	5.34%	16.19%	29.19%	25.74%	20.77%	12.87%	6.38%	11.49%	12.33%	35.46%	36.23%	Upgrade
Free Cash Flow Margin	44.03%	42.73%	40.31%	39.01%	36.65%	35.62%	39.24%	50.81%	51.79%	50.16%	44.12%	49.95%	50.90%	51.31%	43.93%	46.62%	50.55%	52.09%	45.08%	50.19%	Upgrade
Free Cash Flow Per Share	1.45	1.33	1.24	1.14	1.03	0.93	1.01	1.11	1.08	1.03	0.92	1.04	1.00	0.98	0.79	0.80	0.80	0.80	0.70	0.76	Upgrade
Cash Interest Paid	602	700	671	738	816	946	750	397	348	397	361	397	290	459	240	571	253	369	372	383	Upgrade
Cash Income Tax Paid	822	608	404	832	585	634	904	191	427	891	273	251	231	240	186	168	167	293	147	202	Upgrade
Levered Free Cash Flow	6,358	5,810	5,439	5,332	9,474	4,859	8,492	3,001	3,720	3,479	3,253	3,364	3,572	3,312	2,653	2,979	3,155	3,111	2,624	3,004	Upgrade
Unlevered Free Cash Flow	6,863	6,290	5,985	5,905	10,139	5,514	9,071	3,254	3,974	3,732	3,507	3,618	3,826	3,636	2,907	3,250	3,415	3,403	2,980	3,267	Upgrade
Change in Working Capital	-1,894	-1,910	-2,351	-2,058	-1,068	-1,228	-283	-966	73	-169	-581	-353	-284	-240	-777	-333	141	243	-178	262	Upgrade

Broadcom Ratios and Metrics

Market cap in millions USD. Fiscal year is December - November.
Current

Fiscal Quarter	Millions																					
	Data Source Download																					
Period Ending	Current	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Fiscal Quarter	Nov 20, 2025	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	+20 Quarters
Period Ending	Nov 20, 2025	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	+20 Quarters
Market Capitalization	1,637,811	1,357,610	957,505	1,037,171	788,954	669,465	592,303	573,163	346,021	371,330	261,203	246,967	191,528	216,236	226,347	231,251	218,844	199,140	186,268	183,224	141,426	Upgrade
Market Cap Growth	108.05%	102.79%	61.66%	80.96%	128.01%	80.29%	126.76%	132.08%	80.66%	71.72%	15.40%	6.80%	-12.48%	8.58%	21.52%	26.21%	54.74%	56.32%	79.40%	50.94%	20.21%	Upgrade
Enterprise Value	1,702,561	1,415,420	1,014,777	1,096,739	848,961	733,672	656,340	598,622	373,307	399,208	287,952	274,529	221,073	246,724	255,659	259,388	248,223	230,067	218,674	217,322	177,266	Upgrade
Last Close Price	354.42	288.15	202.81	219.71	167.28	141.96	125.76	119.95	81.76	87.28	60.45	56.61	44.93	50.45	51.80	51.98	49.03	44.44	41.44	40.60	31.25	Upgrade
PE Ratio	88.53	71.71	74.13	102.97	133.83	-	57.66	49.27	24.57	26.77	19.26	19.60	17.07	22.01	26.23	30.71	34.00	34.49	40.63	50.12	53.11	Upgrade
Forward PE	41.28	39.55	29.43	34.84	28.55	28.24	25.40	26.10	18.77	20.72	14.89	14.50	11.74	13.57	15.04	16.91	17.43	16.76	16.64	17.11	14.10	Upgrade
PS Ratio	27.79	22.66	16.79	19.02	15.30	14.30	13.90	14.75	9.66	10.47	7.45	7.18	5.77	6.83	7.55	8.11	7.97	7.51	7.29	7.42	5.92	Upgrade
PB Ratio	22.84	18.53	13.76	14.86	11.66	10.20	8.47	8.15	14.43	16.82	11.87	10.60	8.43	10.35	10.78	10.06	8.76	8.17	7.77	7.64	5.92	Upgrade
P/FCF Ratio	66.15	54.46	42.19	50.02	40.64	35.89	32.08	31.16	19.62	21.38	15.29	14.65	11.74	14.13	15.70	16.87	16.43	15.19	14.60	14.80	12.19	Upgrade
P/OCF Ratio	64.83	53.37	41.21	48.79	39.52	34.89	31.27	30.38	19.13	20.81	14.89	14.29	11.44	13.78	15.28	16.36	15.90	14.67	14.10	14.26	11.73	Upgrade
PEG Ratio	1.32	1.73	1.41	1.69	1.45	1.46	1.69	1.83	1.58	1.50	1.15	1.16	0.69	0.83	0.94	1.19	1.23	0.79	0.98	1.95	1.30	Upgrade

EV/Sales Ratio	28.41	23.62	17.79	20.11	16.46	15.67	15.40	15.40	10.42	11.26	8.22	7.98	6.66	7.79	8.52	9.10	9.04	8.68	8.56	8.80	7.42	Upgrade
EV/EBITDA Ratio	51.99	43.56	32.88	38.36	33.81	32.31	31.18	29.66	18.48	19.73	14.26	13.79	11.53	13.64	15.17	16.54	16.86	16.54	16.82	18.00	15.89	Upgrade
EV/EBIT Ratio	71.72	60.26	47.12	58.02	55.66	50.57	45.49	39.56	22.69	24.84	18.14	17.97	15.48	19.14	22.63	26.23	28.58	30.09	33.29	40.29	41.71	Upgrade
EV/FCF Ratio	68.29	56.78	44.71	52.90	43.73	39.33	35.55	32.55	21.17	22.98	16.88	16.28	13.55	16.12	17.73	18.92	18.63	17.55	17.14	17.55	15.28	Upgrade
Debt / Equity Ratio	0.88	0.88	0.97	0.95	1.02	1.07	1.06	1.08	1.65	1.78	1.79	1.69	1.76	1.89	1.88	1.72	1.61	1.66	1.69	1.75	1.74	Upgrade
Debt / EBITDA Ratio	1.95	1.93	2.07	1.93	2.26	2.62	3.17	3.69	1.91	1.97	1.99	1.91	1.92	1.99	2.11	2.24	2.44	2.73	2.88	3.03	3.14	Upgrade
Debt / FCF Ratio	2.58	2.58	2.96	3.21	3.55	3.75	4.01	4.13	2.25	2.27	2.31	2.34	2.45	2.58	2.74	2.88	3.02	3.09	3.17	3.39	3.59	Upgrade
Asset Turnover	0.39	0.36	0.36	0.34	0.31	0.28	0.38	0.52	0.50	0.48	0.49	0.49	0.47	0.45	0.41	0.39	0.38	0.35	0.35	0.33	0.33	Upgrade
Inventory Turnover	6.71	7.06	6.72	7.14	7.44	6.71	6.68	6.53	5.24	4.88	4.60	4.97	4.89	4.74	4.91	5.47	6.25	6.39	6.95	7.42	6.73	Upgrade
Quick Ratio	1.28	1.28	0.89	0.81	0.94	0.84	0.76	0.83	2.41	2.04	1.94	2.12	2.18	1.89	1.75	2.03	2.27	2.05	1.86	1.80	1.56	Upgrade
Current Ratio	1.50	1.50	1.08	1.00	1.17	1.04	1.25	1.34	2.82	2.50	2.38	2.52	2.62	2.32	2.14	2.44	2.64	2.40	2.21	2.14	1.87	Upgrade
Return on Equity (ROE)	23.18%	28.50%	32.02%	25.23%	-8.45%	12.10%	10.81%	61.20%	59.94%	61.45%	65.61%	61.62%	58.70%	47.11%	41.21%	32.24%	31.05%	24.90%	23.01%	22.30%	Upgrade	
Return on Assets (ROA)	9.23%	9.01%	9.74%	7.49%	6.04%	4.69%	5.57%	14.72%	14.20%	13.89%	14.07%	13.84%	13.09%	11.77%	10.51%	8.61%	7.11%	6.56%	6.29%	5.05%	Upgrade	
Return on Capital (ROIC)	11.12%	10.88%	11.81%	9.18%	7.42%	5.70%	6.66%	17.00%	16.56%	16.18%	16.41%	16.25%	15.49%	13.88%	12.24%	10.02%	8.33%	7.68%	7.31%	5.86%	Upgrade	
Return on Capital Employed (ROCE)	15.90%	15.80%	15.00%	13.10%	10.20%	9.80%	9.30%	9.60%	25.10%	25.20%	24.70%	23.30%	21.60%	19.90%	17.40%	14.80%	12.50%	11.00%	9.50%	7.70%	6.10%	Upgrade

Earnings Yield	1.15%	1.40%	1.35%	0.97%	0.78%	0.76%	1.73%	2.03%	4.07%	3.75%	5.24%	5.18%	6.00%	4.68%	3.94%	3.39%	3.08%	3.05%	2.62%	2.16%	2.09%	Upgrade
FCF Yield	1.51%	1.84%	2.37%	2.00%	2.46%	2.79%	3.12%	3.21%	5.10%	4.68%	6.54%	6.83%	8.52%	7.08%	6.37%	5.93%	6.09%	6.59%	6.85%	6.76%	8.20%	Upgrade
Dividend Yield	0.68%	0.82%	1.13%	1.02%	1.30%	1.48%	1.62%	1.64%	2.33%	2.11%	2.96%	3.07%	3.76%	3.25%	3.07%	2.96%	3.04%	3.24%	3.39%	3.37%	4.27%	Upgrade
Payout Ratio	60.24%	67.30%	56.09%	50.41%	57.45%	-	115.18%	183.77%	54.03%	57.55%	54.98%	51.03%	53.05%	56.47%	67.57%	71.36%	78.48%	82.94%	103.95%	111.97%	105.36%	Upgrade
Buyback Yield / Dilution	-4.30%	-4.23%	-0.56%	-3.64%	-13.07%	-6.23%	-12.39%	-8.77%	0.47%	0.72%	-0.71%	-1.46%	0.23%	-0.23%	1.17%	-0.23%	-0.94%	-1.66%	-2.88%	-1.91%	-2.40%	Upgrade
Total Shareholder Return	-3.62%	-3.41%	0.57%	-2.63%	-11.77%	-7.75%	-10.77%	-7.12%	2.80%	2.83%	2.25%	1.62%	4.00%	3.02%	4.23%	2.73%	2.10%	1.58%	0.51%	1.47%	1.87%	Upgrade

Revenue by Geography

Financials in millions USD. Fiscal year is December - November.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+15 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	Aug 2, 2020	May 3, 2020	Feb 2, 2020	+15 Quarters
Americas Revenue	4.72B	4.71B	4.63B	4.02B	3.99B	3.87B	3.09B	2.12B	2.09B	2.23B	1.84B	1.71B	1.76B	1.81B	1.66B	1.60B	1.59B	1.52B	1.39B	1.42B	1.41B	1.47B	1.54B	Upgrade
Asia Pacific Revenue	8.99B	8.10B	8.03B	7.93B	7.04B	6.75B	6.70B	6.25B	5.95B	5.98B	6.14B	6.16B	5.85B	5.39B	5.1B	4.92B	4.32B	4.23B	4.51B	4.38B	3.74B	3.60B	3.62B	Upgrade
Europe, Middle East and Africa Revenue	2.27B	2.20B	2.25B	2.10B	2.04B	1.86B	2.18B	926.00M	840.00M	915.00M	939.00M	1.05B	857.00M	906.00M	937.00M	893.00M	869.00M	861.00M	750.00M	687.00M	669.00M	675.00M	699.00M	Upgrade
Revenue (Total)	15.95B	15.00B	14.92B	14.05B	13.07B	12.49B	11.96B	9.30B	8.88B	8.73B	8.92B	8.93B	8.46B	8.10B	7.71B	7.41B	6.78B	6.61B	6.66B	6.47B	5.82B	5.74B	5.86B	Upgrade

Revenue Breakdown

Financials in millions USD. Fiscal year is December - November.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+15 Quarters
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Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	Aug 2, 2020	May 3, 2020	Feb 2, 2020	+15 Quarters
Semiconductor Solutions Revenue	9.17B	8.41B	8.21B	8.23B	7.27B	7.20B	7.39B	7.33B	6.94B	6.81B	7.11B	7.09B	6.62B	6.23B	5.87B	5.63B	5.02B	4.82B	4.91B	4.83B	4.22B	4.03B	4.19B	Upgrade
Infrastructure Software Revenue	6.79B	6.60B	6.70B	5.82B	5.80B	5.29B	4.57B	1.97B	1.94B	1.93B	1.81B	1.84B	1.84B	1.87B	1.83B	1.77B	1.76B	1.79B	1.75B	1.64B	1.60B	1.72B	1.67B	Upgrade
Revenue (Total)	15.95B	15.00B	14.92B	14.05B	13.07B	12.49B	11.96B	9.30B	8.88B	8.73B	8.92B	8.93B	8.46B	8.10B	7.71B	7.41B	6.76B	6.61B	6.66B	6.47B	5.82B	5.74B	5.86B	Upgrade

Revenue Breakdown 2

Financials in millions USD. Fiscal year is December - November.
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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+15 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	Aug 2, 2020	May 3, 2020	Feb 2, 2020	+15 Quarters
Products Revenue	9.26B	8.51B	8.17B	8.32B	7.44B	7.19B	7.41B	7.15B	6.92B	6.74B	7.08B	7.18B	6.63B	6.42B	6.05B	5.76B	5.06B	4.98B	5.08B	4.85B	4.13B	4.25B	4.20B	Upgrade
Subscriptions and Services Revenue	6.70B	6.50B	6.75B	5.74B	5.63B	5.30B	4.55B	2.14B	1.96B	1.99B	1.83B	1.75B	1.84B	1.69B	1.65B	1.71B	1.63B	1.57B	1.61B	1.70B	1.49B	1.65B	1.49B	Upgrade

Revenue (Total)	15.95B	15.00B	14.92B	14.05B	13.07B	12.49B	11.96B	9.30B	8.88B	8.73B	8.92B	8.93B	8.46B	8.10B	7.71B	7.41B	6.76B	6.61B	6.66B	6.47B	5.82B	5.74B	5.86B	Upgrade
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EBIT

Financials in millions USD. Fiscal year is December - November.
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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	+15 Quarters
Period Ending	Aug 3, 2025	May 4, 2025	Feb 2, 2025	Nov 3, 2024	Aug 4, 2024	May 5, 2024	Feb 4, 2024	Oct 29, 2023	Jul 30, 2023	Apr 30, 2023	Jan 29, 2023	Oct 30, 2022	Jul 31, 2022	May 1, 2022	Jan 30, 2022	Oct 31, 2021	Aug 1, 2021	May 2, 2021	Jan 31, 2021	Nov 1, 2020	Aug 2, 2020	May 3, 2020	Feb 2, 2020	+15 Quarters
Semiconductor Solutions Operating Income	5.22B	4.81B	4.71B	4.62B	4.04B	3.98B	4.12B	4.27B	4.09B	4.00B	4.12B	4.18B	3.92B	3.63B	3.35B	3.15B	2.72B	2.55B	2.56B	2.53B	2.11B	1.89B	2.04B	Upgrade
Infrastructure Software Operating Income	5.24B	4.99B	5.12B	4.19B	3.91B	3.17B	2.72B	1.48B	1.44B	1.41B	1.31B	1.32B	1.28B	1.31B	1.24B	1.23B	1.26B	1.22B	1.11B	1.07B	1.14B	1.04B	Upgrade	

Operating Income (Other)	-4.57B	-3.96B	-3.57B	-4.18B	-4.16B	-4.18B	-4.75B	-1.51B	-1.68B	-1.40B	-1.33B	-1.51B	-1.46B	-1.50B	-1.53B	-1.80B	-1.82B	-1.83B	-1.94B	-2.12B	-2.17B	-2.27B	-2.37B	Upgrade
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Operating Income (Total)	5.89B	5.83B	6.26B	4.63B	3.79B	2.97B	2.08B	4.24B	3.86B	4.01B	4.10B	3.99B	3.74B	3.39B	3.11B	2.56B	2.13B	1.98B	1.84B	1.53B	1.01B	766.00M	714.00M	Upgrade
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Berkshire brk.b

Berkshire Hathaway Income Statement

Financials in millions USD. Fiscal year is January - December.

Standardized As Reported

NEW

DATA

Data Source

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Operating Revenue	13,306	12,151	12,043	-23,723	13,244	12,267	11,902	-25,319	26,243	26,891	21,936	12,822	14,216	13,152	11,959	12,290	12,774	11,863	11,302	11,271	Upgrade
Other Revenue	81,666	80,364	77,682	118,639	79,751	81,386	77,967	118,695	66,967	65,612	63,457	65,250	62,688	63,049	58,884	59,617	57,809	57,251	53,297	53,110	Upgrade
Revenue	94,972	92,515	89,725	94,916	92,995	93,653	89,869	93,376	93,210	92,503	85,393	78,072	76,904	76,201	70,843	71,907	70,583	69,114	64,599	64,381	Upgrade
Revenue Growth (YoY)	2.13%	-1.21%	-0.16%	1.65%	-0.23%	1.24%	5.24%	19.60%	21.20%	21.39%	20.54%	8.57%	8.96%	10.25%	9.67%	11.69%	11.99%	21.59%	5.44%	-1.51%	Upgrade
Cost of Revenue	9,556	9,038	8,810	-25,448	9,415	9,434	9,046	-26,737	23,376	23,362	18,878	9,663	10,198	9,631	8,672	8,882	8,606	8,371	8,102	8,181	Upgrade
Gross Profit	39,036	20,748	6,279	24,591	33,500	39,115	16,529	47,702	-15,961	46,173	45,282	22,343	-3,581	-54,425	7,652	49,832	13,163	36,650	15,327	46,079	Upgrade
Operating Income	39,036	20,748	6,279	24,591	33,500	39,115	16,529	47,702	-15,961	46,173	45,282	22,343	-3,581	-54,425	7,652	49,832	13,163	36,650	15,327	46,079	Upgrade
Interest Expense	-1,261	-1,253	-1,257	-1,440	-1,214	-1,230	-1,316	-1,276	-1,260	-1,249	-1,218	-1,139	-1,092	-1,087	-1,034	-990	-1,056	-1,076	-1,050	-1,057	Upgrade
Earnings From Equity Investments	330	-4,745	126	874	222	252	493	512	262	511	688	905	415	204	339	111	377	147	251	393	Upgrade

EBT Excluding Unusual Items	38,105	14,750	5,148	24,025	32,508	38,137	15,706	46,938	-16,959	45,435	44,752	22,109	-4,258	-55,308	6,957	48,953	12,484	35,721	14,528	45,415	Upgrade			
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-12	Upgrade			
Pretax Income	38,105	14,750	5,148	24,025	32,508	38,137	15,706	46,938	-16,959	45,435	44,752	22,109	-4,258	-55,308	6,957	48,953	12,484	35,721	14,528	45,403	Upgrade			
Income Tax Expense	7,241	2,293	476	4,274	6,028	7,639	2,874	9,180	-4,392	9,236	8,995	3,872	-1,560	-12,066	1,252	9,055	1,840	7,296	2,688	9,273	Upgrade			
Earnings From Continuing Operations	30,864	12,457	4,672	19,751	26,480	30,498	12,832	37,758	-12,567	36,199	35,757	18,237	-2,698	-43,242	5,705	39,898	10,644	28,425	11,840	36,130	Upgrade			
Minority Interest in Earnings	-68	-87	-69	-57	-229	-150	-130	-184	-200	-287	-253	-157	-100	-379	-125	-252	-300	-331	-129	-295	Upgrade			
Net Income	30,796	12,370	4,603	19,694	26,251	30,348	12,702	37,574	-12,767	35,912	35,504	18,080	-2,798	-43,621	5,580	39,646	10,344	28,094	11,711	35,835	Upgrade			
Net Income to Common	30,796	12,370	4,603	19,694	26,251	30,348	12,702	37,574	-12,767	35,912	35,504	18,080	-2,798	-43,621	5,580	39,646	10,344	28,094	11,711	35,835	Upgrade			
Net Income Growth	17.31%	-59.24%	-63.76%	-47.59%	-	-15.49%	-64.22%	107.82%	-	-	-	-	-	-536.27%	-54.40%	-	-	-	-52.35%	10.63%	-65.68%	6.84%	-	22.89% Upgrade
Shares Outstanding (Basic)	2,157	2,157	2,157	2,157	2,155	2,155	2,159	2,164	2,170	2,174	2,185	2,195	2,200	2,206	2,212	2,228	2,255	2,279	2,300	2,335	Upgrade			
Shares Outstanding (Diluted)	2,157	2,157	2,157	2,157	2,155	2,155	2,159	2,164	2,170	2,174	2,185	2,195	2,200	2,206	2,212	2,228	2,255	2,279	2,300	2,335	Upgrade			
Shares Change (YoY)	0.11%	0.10%	-0.08%	-0.33%	-0.71%	-0.88%	-1.17%	-1.41%	-1.38%	-1.43%	-1.24%	-1.47%	-2.40%	-3.23%	-3.82%	-4.60%	-5.27%	-5.72%	-5.52%	-4.38%	Upgrade			
EPS (Basic)	14.28	5.73	2.13	9.13	12.18	14.08	5.88	17.36	-5.88	16.52	16.25	8.24	-1.27	-19.78	2.52	17.80	4.59	12.33	5.09	15.35	Upgrade			
EPS (Diluted)	14.28	5.73	2.13	9.13	12.18	14.08	5.88	17.36	-5.88	16.52	16.25	8.24	-1.27	-19.78	2.52	17.80	4.59	12.33	5.09	15.35	Upgrade			

EPS Growth	17.19%	-59.28%	-63.73%	-47.41%	-	-14.74%	-63.80%	110.80%	-	-	544.25%	-53.72%	-	-	-50.46%	15.97%	-63.77%	13.32%	-	28.53%	Upgrade
Free Cash Flow	8,203	5,227	6,622	-726	-2,898	9,067	6,173	8,692	8,366	7,749	4,980	5,754	7,608	4,788	3,736	3,763	8,486	7,109	6,787	7,050	Upgrade
Free Cash Flow Per Share	3.80	2.42	3.07	-0.34	-1.34	4.21	2.88	4.02	3.85	3.58	2.28	2.62	3.46	2.17	1.69	1.69	3.76	3.12	2.95	3.02	Upgrade
Gross Margin	41.10%	22.43%	7.00%	25.91%	36.02%	41.77%	18.39%	51.09%	-17.12%	49.91%	53.03%	28.62%	-4.66%	-71.42%	10.80%	69.30%	18.65%	53.03%	23.73%	71.57%	Upgrade
Operating Margin	41.10%	22.43%	7.00%	25.91%	36.02%	41.77%	18.39%	51.09%	-17.12%	49.91%	53.03%	28.62%	-4.66%	-71.42%	10.80%	69.30%	18.65%	53.03%	23.73%	71.57%	Upgrade
Profit Margin	32.43%	13.37%	5.13%	20.75%	28.23%	32.41%	14.13%	40.24%	-13.70%	38.82%	41.58%	23.16%	-3.64%	-57.25%	7.88%	55.13%	14.66%	40.65%	18.13%	55.66%	Upgrade
Free Cash Flow Margin	8.64%	5.65%	7.38%	-0.77%	-3.12%	9.68%	6.87%	9.31%	8.97%	8.38%	5.83%	7.37%	9.89%	6.28%	5.27%	5.23%	12.02%	10.29%	10.51%	10.95%	Upgrade
EBITDA	42,369	24,077	9,544	27,874	36,706	42,313	19,697	50,831	-12,751	49,269	48,333	25,101	-853	-51,715	10,355	52,537	15,831	39,322	18,000	48,983	Upgrade
EBITDA Margin	44.61%	26.02%	10.64%	29.37%	39.47%	45.18%	21.92%	54.44%	-13.68%	53.26%	56.60%	32.15%	-1.11%	-67.87%	14.62%	73.06%	22.43%	56.89%	27.86%	76.08%	Upgrade
D&A For EBITDA	3,333	3,329	3,265	3,283	3,206	3,198	3,168	3,129	3,210	3,098	3,051	2,758	2,728	2,710	2,703	2,705	2,668	2,672	2,673	2,904	Upgrade
EBIT	39,036	20,748	6,279	24,591	33,500	39,115	16,529	47,702	-15,961	46,173	45,282	22,343	-3,581	-54,425	7,652	49,832	13,163	36,650	15,327	46,079	Upgrade
EBIT Margin	41.10%	22.43%	7.00%	25.91%	36.02%	41.77%	18.39%	51.09%	-17.12%	49.91%	53.03%	28.62%	-4.66%	-71.42%	10.80%	69.30%	18.65%	53.03%	23.73%	71.57%	Upgrade
Effective Tax Rate	19.00%	15.55%	9.25%	17.79%	18.54%	20.03%	18.30%	19.56%	-	20.33%	20.10%	17.51%	-	-	18.00%	18.50%	14.74%	20.42%	18.50%	20.42%	Upgrade

Berkshire Hathaway Balance Sheet

Financials in millions USD. Fiscal year is January - December.

Standardized As Reported

NEW

Fiscal Quarter Period Ending	Millions Data Source Download																				
	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters	
Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	+20 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Cash & Equivalents	76,308	100,486	42,180	47,729	37,181	42,324	35,549	38,022	30,840	50,055	26,747	35,811	32,628	30,608	39,113	88,184	69,989	42,298	60,054	47,990	Upgrade
Short-Term Investments	305,367	243,605	305,501	286,472	288,031	234,818	153,444	129,619	126,401	97,322	103,869	92,774	76,332	74,803	67,145	58,535	79,209	101,760	85,385	90,300	Upgrade
Cash & Short-Term Investments	381,673	344,091	347,681	334,201	325,212	276,942	188,993	167,641	157,241	147,377	130,616	128,585	108,958	105,411	106,258	148,719	149,198	144,058	145,439	138,290	Upgrade
Cash Growth	17.36%	24.25%	83.97%	99.36%	106.62%	87.91%	44.69%	30.37%	44.31%	39.81%	22.92%	-12.36%	-26.97%	-26.83%	-26.94%	6.09%	2.38%	-1.73%	5.96%	8.04%	Upgrade
Accounts Receivable	41,025	40,605	39,961	37,152	40,102	40,384	39,515	38,703	40,083	39,269	39,314	36,271	35,759	35,220	33,457	30,869	32,645	31,464	30,552	27,972	Upgrade
Other Receivables	12,435	11,191	11,731	11,238	11,944	12,085	13,320	12,557	12,683	12,388	13,174	12,014	9,809	9,273	9,598	8,696	8,958	8,809	8,500	7,880	Upgrade
Receivables	53,460	51,796	51,692	48,390	52,046	52,469	52,835	51,260	52,728	51,657	52,488	48,285	45,368	44,493	43,055	39,565	41,601	40,273	39,052	35,852	Upgrade
Inventory	28,519	27,471	27,034	24,008	27,617	27,798	27,770	25,858	24,755	25,295	25,499	25,366	25,102	24,560	22,572	20,954	20,191	19,393	18,886	19,208	Upgrade
Restricted Cash	647	742	675	647	811	747	611	621	764	598	551	588	730	616	549	522	652	534	434	406	Upgrade
Other Current Assets	184	197	186	201	292	241	238	334	470	355	504	589	731	669	636	329	540	414	301	270	Upgrade
Total Current Assets	464,483	424,297	427,268	407,447	405,978	358,197	270,447	245,712	235,956	225,282	209,658	203,413	180,889	175,749	173,070	208,089	212,182	204,672	204,112	194,026	Upgrade

Property, Plant & Equipment	230,565	227,863	224,758	228,772	222,272	219,469	217,500	221,870	211,498	209,188	205,855	201,940	192,989	192,413	191,760	196,373	188,875	188,311	187,356	192,596	Upgrade
Long-Term Investments	326,708	308,330	309,914	318,086	317,825	331,738	382,616	406,666	368,552	403,255	377,130	361,971	353,483	366,292	429,852	383,198	345,522	344,944	318,657	318,883	Upgrade
Goodwill	84,525	84,251	84,007	83,880	84,608	84,411	84,549	84,626	85,652	85,853	83,502	78,119	73,335	73,618	73,822	73,875	73,770	73,758	73,695	73,734	Upgrade
Other Intangible Assets	35,118	35,170	35,441	35,774	36,244	36,356	36,749	37,140	37,204	37,666	38,646	30,479	29,828	29,104	29,343	29,637	29,805	30,033	30,385	30,684	Upgrade
Long-Term Deferred Charges	8,298	8,474	8,628	13,397	8,885	9,064	9,318	14,095	9,265	9,454	9,699	13,670	9,990	10,213	10,424	14,039	11,732	11,968	12,189	15,691	Upgrade
Other Long-Term Assets	46,939	46,861	46,385	38,727	44,333	43,540	43,421	35,188	47,797	47,345	49,438	35,665	40,688	40,594	39,970	32,822	38,475	38,907	38,550	28,914	Upgrade
Total Assets	1,225,963	1,163,968	1,164,532	1,153,881	1,147,251	1,108,860	1,070,035	1,069,978	1,019,933	1,041,573	997,072	948,465	902,296	909,860	969,506	958,784	920,758	912,493	884,393	873,729	Upgrade
Accounts Payable	56,817	55,152	54,762	49,485	56,247	53,316	51,937	49,351	54,879	51,924	52,238	44,635	47,710	46,963	45,551	40,705	47,002	45,403	43,588	39,978	Upgrade
Short-Term Debt	3,039	2,986	1,921	2,438	2,024	2,254	2,658	5,335	2,524	3,066	3,517	2,429	1,815	2,241	2,155	2,351	2,265	2,922	7,572	3,348	Upgrade
Current Portion of Long-Term Debt	-	-	-	6,928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Current Portion of Leases	-	-	-	1,491	-	-	-	1,422	-	-	-	1,283	-	-	-	1,238	-	-	-	1,342	Upgrade
Current Income Taxes Payable	87,388	82,991	86,002	2,307	92,107	101,414	96,651	665	85,793	93,011	86,206	951	74,155	77,208	91,114	564	82,248	81,577	76,392	837	Upgrade
Other Current Liabilities	23,383	218	14,624	13,003	15,114	281	295	213	198	309	287	242	261	617	454	376	416	496	682	121	Upgrade
Total Current Liabilities	170,627	141,347	157,309	75,652	165,492	157,265	150,541	56,988	143,394	148,310	142,248	49,540	123,941	127,089	139,274	45,234	131,931	130,398	128,234	45,626	Upgrade

Long-Term Debt	124,204	124,034	124,006	115,396	122,483	121,374	120,096	122,936	122,257	122,281	120,107	120,315	114,681	116,840	117,506	111,911	112,700	112,301	111,043	113,547	Upgrade	
Long-Term Leases	-	-	-	4,505	-	-	-	3,877	-	-	-	-	3,656	-	-	-	3,753	-	-	-	4,127	Upgrade
Long-Term Unearned Revenue	33,483	32,414	32,306	30,808	32,997	32,185	31,975	30,507	31,914	31,173	30,359	28,657	26,878	25,727	25,368	23,512	25,239	23,732	23,758	21,395	Upgrade	
Long-Term Deferred Tax Liabilities	-	-	-	83,563	-	-	-	92,344	-	-	-	-	76,417	-	-	-	89,679	-	-	-	73,261	Upgrade
Other Long-Term Liabilities	197,208	195,897	194,169	192,302	194,473	190,065	189,638	192,558	187,641	188,048	188,098	188,199	173,049	170,551	170,493	169,765	169,813	167,262	165,184	164,437	Upgrade	
Total Liabilities	525,522	493,692	507,790	502,226	515,445	500,889	492,250	499,208	485,206	489,812	480,812	466,784	438,549	440,207	452,641	443,854	439,683	433,693	428,217	422,393	Upgrade	
Common Stock	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	Upgrade	
Additional Paid-In Capital	35,622	35,624	35,665	35,665	35,478	34,991	34,982	34,480	34,473	35,140	35,156	35,167	35,190	35,204	35,586	35,592	35,603	35,635	35,630	35,626	Upgrade	
Retained Earnings	743,987	713,191	700,821	696,218	676,524	650,273	619,925	607,350	589,776	582,543	546,631	511,127	493,438	496,126	539,881	534,421	494,775	484,431	456,337	444,626	Upgrade	
Treasury Stock	-78,939	-78,939	-78,939	-78,939	-79,249	-79,720	-79,375	-76,802	-74,655	-73,568	-72,265	-67,826	-64,972	-63,934	-62,906	-59,795	-53,072	-45,446	-39,418	-32,853	Upgrade	
Comprehensive Income & Other	-2,523	-1,895	-3,084	-3,584	-3,692	-3,855	-4,050	-3,763	-4,272	-4,240	-4,976	-5,052	-8,234	-6,175	-4,428	-4,027	-4,834	-4,219	-4,570	-4,243	Upgrade	
Total Common Equity	696,155	667,989	654,471	649,368	629,069	601,697	571,490	561,273	525,330	539,883	504,554	473,424	455,430	461,229	508,141	506,199	472,480	470,409	447,967	443,164	Upgrade	
Minority Interest	2,286	2,287	2,271	2,287	2,737	6,274	6,295	9,497	9,397	11,878	11,706	8,257	8,317	8,424	8,724	8,731	8,595	8,391	8,189	8,172	Upgrade	
Shareholders' Equity	700,441	670,276	656,742	651,655	631,806	607,971	577,785	570,770	534,727	551,761	516,260	481,681	463,747	469,653	516,865	514,930	481,075	478,800	456,176	451,336	Upgrade	

Total Liabilities & Equity	1,225,963	1,163,968	1,164,532	1,153,881	1,147,251	1,108,860	1,070,035	1,069,978	1,019,933	1,041,573	997,072	948,465	902,296	909,860	969,506	958,784	920,758	912,493	884,393	873,729	Upgrade	
Total Debt	127,243	127,020	125,927	130,758	124,507	123,628	122,754	133,570	124,781	125,347	123,624	127,683	116,498	119,081	119,661	119,253	114,965	115,223	118,615	122,364	Upgrade	
Net Cash (Debt)	254,430	217,071	221,754	203,443	200,705	153,314	66,239	34,071	32,460	22,030	6,992	902	-7,538	-13,670	-13,403	27,468	34,233	28,835	26,824	15,926	Upgrade	
Net Cash Growth	26.77%	41.59%	234.78%	497.11%	518.32%	595.93%	847.35%	3677.27%	-	-	-	-	-	-	-	-	72.48%	-9.99%	-27.74%	-18.79%	-15.05%	Upgrade
Net Cash Per Share	117.94	100.62	102.79	94.32	93.13	71.14	30.68	15.74	14.98	10.13	3.20	0.41	-3.43	-6.20	-6.06	12.33	15.18	12.65	11.66	6.82	Upgrade	
Filing Date Shares Outstanding	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.45	1.45	1.46	1.47	1.47	1.47	1.47	1.48	1.49	1.51	1.52	1.53	Upgrade
Total Common Shares Outstanding	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.45	1.45	1.45	1.46	1.47	1.47	1.47	1.48	1.49	1.51	1.53	1.54	Upgrade
Working Capital	293,856	282,950	269,959	331,795	240,486	200,932	119,906	188,726	92,562	76,972	67,410	153,873	56,948	48,660	33,796	162,855	80,251	74,274	75,878	148,400	Upgrade	
Book Value Per Share	485274.36	464307.83	454913.60	451367.20	437445.54	418677.55	397506.27	389253.91	363303.28	372853.30	347828.19	324225.93	310580.19	313997.47	345368.02	342521.85	316350.56	311184.36	293550.42	286947.12	Upgrade	
Tangible Book Value	578,512	548,568	535,023	529,714	508,217	480,930	450,192	439,507	402,474	416,364	382,406	364,826	353,267	358,507	404,978	402,687	368,905	366,618	343,907	338,746	Upgrade	
Tangible Book Value Per Share	402112.77	381300.32	371886.97	368197.27	353400.80	334644.51	313136.09	304806.79	278339.56	287548.77	263622.10	249952.24	240894.69	244065.94	275249.90	272479.99	247001.57	242524.67	225350.39	219336.83	Upgrade	
Land	97,608	96,700	95,833	94,828	93,768	92,721	91,953	91,290	93,083	91,880	90,599	82,111	80,833	79,878	79,305	79,913	79,013	78,580	78,129	77,623	Upgrade	
Machinery	177,701	176,308	173,447	171,597	169,411	167,242	165,636	164,947	157,876	157,843	156,119	154,977	152,137	152,209	151,394	148,443	146,338	145,575	144,338	142,942	Upgrade	
Construction In Progress	14,048	12,933	11,444	10,606	13,170	12,712	11,845	10,982	10,866	9,619	8,019	7,100	6,564	5,960	5,706	5,223	5,373	4,868	4,164	4,224	Upgrade	

Berkshire Hathaway Cash Flow Statement

Fiscal Quarter Period Ending	Q3 2025 Sep 30, 2025	Q2 2025 Jun 30, 2025	Q1 2025 Mar 31, 2025	Q4 2024 Dec 31, 2024	Q3 2024 Sep 30, 2024	Q2 2024 Jun 30, 2024	Q1 2024 Mar 31, 2024	Q4 2023 Dec 31, 2023	Q3 2023 Sep 30, 2023	Q2 2023 Jun 30, 2023	Q1 2023 Mar 31, 2023	Q4 2022 Dec 31, 2022	Q3 2022 Sep 30, 2022	Q2 2022 Jun 30, 2022	Q1 2022 Mar 31, 2022	Q4 2021 Dec 31, 2021	Q3 2021 Sep 30, 2021	Q2 2021 Jun 30, 2021	Q1 2021 Mar 31, 2021	Q4 2020 Dec 31, 2020	+20 Quarters
Fiscal Quarter																					
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	+20 Quarters
Net Income	30,796	12,370	4,603	19,694	26,251	30,348	12,702	37,574	-12,767	35,912	35,504	18,080	-2,798	-43,621	5,580	39,846	10,344	28,094	11,711	35,835	Upgrade
Depreciation & Amortization	3,333	3,329	3,265	3,283	3,206	3,198	3,168	3,129	3,210	3,096	3,051	2,758	2,728	2,710	2,703	2,705	2,668	2,672	2,673	2,904	Upgrade
Asset Write-down & Restructuring Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,033	Upgrade
Loss (Gain) From Sale of Investments	-24,616	-9,404	3,306	-17,901	-23,919	-26,424	-3,764	-42,324	29,778	-33,061	-34,758	-14,466	13,500	66,854	1,735	-40,341	-4,851	-27,173	-5,211	-38,873	Upgrade
Other Operating Activities	-651	6,409	1,573	6,346	1,927	106	-825	5,227	-2,230	-1,548	-1,040	866	-2,223	-1,253	-835	-2,428	-450	589	-98	-9,409	Upgrade
Change in Accounts Receivable	-1,696	-939	-3,295	2,373	-602	-1,614	469	912	-1,667	-272	-922	1,909	-1,075	-2,919	-3,536	976	-1,985	-1,385	-3,440	1,614	Upgrade
Change in Inventory	-891	-225	103	359	-224	-60	516	1,151	-230	520	-15	219	-918	-2,238	-1,842	-1,862	-	-	-	-	Upgrade
Change in Unearned Revenue	1,071	61	1,451	-2,134	775	241	1,494	-1,237	599	806	1,688	-1,771	1,248	472	1,912	-1,652	1,583	-15	2,390	-957	Upgrade
Change in Income Taxes	4,159	-3,180	204	-6,968	-9,325	5,697	2,433	7,009	-7,320	6,547	8,629	3,208	-3,157	-13,752	829	7,677	127	5,169	2,324	6,994	Upgrade
Change in Other Net Operating Assets	2,284	1,664	-307	-431	3,714	2,110	-5,607	2,959	4,296	432	-3,442	-492	4,377	2,278	280	3,074	4,631	2,302	-1,045	2,405	Upgrade

Operating Cash Flow	13,789	10,085	10,903	4,621	1,803	13,602	10,566	14,400	13,869	12,434	8,693	10,311	11,682	8,531	6,626	7,795	12,067	10,253	9,306	10,546	Upgrade		
Operating Cash Flow Growth	664.78%	-25.86%	3.19%	-67.91%	-86.81%	9.39%	21.55%	39.66%	17.01%	45.75%	27.35%	32.28%	-3.19%	-16.79%	-26.65%	-28.09%	2.60%	-3.89%	36.89%	-12.68%	Upgrade		
Capital Expenditures	-5,586	-4,858	-4,281	-5,347	-4,701	-4,535	-4,393	-5,708	-5,303	-4,685	-3,713	-4,557	-4,074	-3,743	-3,090	-4,032	-3,581	-3,144	-2,519	-3,496	Upgrade		
Cash Acquisitions	-	-	-	-34	-	-	-	-	-40	-48	-887	-7,629	-10,411	-80	-69	-34	-252	-100	-57	-47	-2,421	Upgrade	
Investment in Securities	-33,411	54,021	-12,322	9,439	1,031	-2,870	1,680	-1,680	-22,792	15,896	3,241	8,970	-3,490	-11,487	-55,775	22,543	26,180	-19,584	13,215	24,491	Upgrade		
Other Investing Activities	-55	195	202	210	-234	-43	-490	77	95	331	182	-94	308	-308	333	-735	964	92	449	-1,897	Upgrade		
Investing Cash Flow	-39,052	49,358	-16,401	4,268	-3,904	-7,448	-3,203	-7,351	-28,048	10,655	-7,919	-6,092	-7,338	-15,607	-58,566	17,311	23,514	-22,629	11,196	16,649	Upgrade		
Short-Term Debt Issued	-	-	-	-	-	-	-	-	-	-	1,098	-	-	-	-	-	-	-	-	229	-	Upgrade	
Long-Term Debt Issued	-	-	2,353	-	-	-	-	5,084	-	-	-	-	-	-	-	-	7,382	-	-	-	1,442	-	Upgrade
Total Debt Issued	1,514	2,510	2,353	3,880	997	3,225	5,084	3,653	1,976	3,497	1,098	2,529	5	2,779	7,382	1,029	1,478	2,742	1,671	4,511	Upgrade		
Short-Term Debt Repaid	-	-	-415	-	-	-	-2,612	-	-	-	-	-	-	-	-	-183	-	-	-	-	-	Upgrade	
Long-Term Debt Repaid	-	-	-1,742	-	-	-	-7,048	-	-	-	-6,190	-	-	-	-	-1,009	-	-	-	-3,308	-	Upgrade	
Total Debt Repaid	-703	-3,065	-2,157	-1,589	-1,892	-1,865	-9,660	-1,741	-1,995	-1,385	-6,190	-734	-891	-1,707	-1,192	-1,364	-1,216	-1,784	-3,308	-1,952	Upgrade		
Net Debt Issued (Repaid)	811	-555	196	2,291	-895	1,360	-4,576	1,912	-19	2,112	-5,092	1,795	-886	1,072	6,190	-335	262	958	-1,637	2,559	Upgrade		

Repurchase of Common Stock	-	-	-	-	-356	-2,562	-2,193	-1,128	-1,400	-4,450	-2,608	-1,055	+1,011	-3,180	-6,869	-7,632	-5,980	-6,580	-8,994	Upgrade	
Other Financing Activities	24	-611	-143	-638	-2,170	-150	-2,664	145	-3,489	-423	-380	-538	23	-1,097	-367	60	-416	-207	-132	-233	Upgrade
Financing Cash Flow	835	-1,168	53	1,653	-3,065	854	-9,802	-138	-4,636	289	-9,922	-1,351	-1,918	-1,036	2,643	-7,144	-7,788	-5,229	-8,349	-6,668	Upgrade
Foreign Exchange Rate Adjustments	311	96	-78	-158	87	-97	-44	126	-34	-23	47	175	-296	-326	53	103	14	-51	-61	432	Upgrade
Net Cash Flow	-24,117	58,373	-5,521	10,384	-5,079	6,911	-2,483	7,039	-19,049	23,355	-9,101	3,043	2,132	-8,438	-49,044	18,065	27,809	-17,656	12,092	20,959	Upgrade
Free Cash Flow	8,203	5,227	6,622	-726	-2,898	9,067	6,173	8,692	8,366	7,749	4,980	5,754	7,608	4,788	3,736	3,763	8,486	7,109	6,787	7,050	Upgrade
Free Cash Flow Growth	-	-42.35%	7.27%	-	-	17.01%	23.96%	51.06%	9.98%	61.84%	33.30%	52.91%	-10.35%	-32.65%	-44.95%	-46.62%	0.64%	-4.56%	77.21%	-2.58%	Upgrade
Free Cash Flow Margin	8.64%	5.65%	7.38%	-0.77%	-3.12%	9.68%	6.87%	9.31%	8.97%	8.38%	5.83%	7.37%	9.89%	6.28%	5.27%	5.23%	12.02%	10.29%	10.51%	10.95%	Upgrade
Free Cash Flow Per Share	3.80	2.42	3.07	-0.34	-1.34	4.21	2.86	4.02	3.85	3.56	2.28	2.62	3.46	2.17	1.69	1.69	3.76	3.12	2.95	3.02	Upgrade
Cash Interest Paid	1,365	1,257	1,340	1,131	1,340	1,108	1,360	1,250	1,165	1,292	1,290	1,105	1,109	1,058	1,073	1,014	1,096	1,139	1,140	941	Upgrade
Cash Income Tax Paid	2,783	5,477	392	11,078	15,307	1,820	339	1,997	2,806	2,650	312	762	1,523	1,615	336	1,410	1,494	2,252	258	2,286	Upgrade
Levered Free Cash Flow	47,979	-6,991	86,375	-78,748	27,630	29,668	102,554	-63,560	-18,040	34,139	115,567	-67,742	-8,582	-51,525	93,781	-57,208	6,474	26,635	85,866	-48,904	Upgrade
Unlevered Free Cash Flow	48,768	-6,208	87,160	-77,848	28,389	30,437	103,377	-62,762	-17,253	34,919	116,328	-67,030	-7,899	-50,846	94,428	-56,589	7,134	27,307	86,522	-48,244	Upgrade
Change in Working Capital	4,927	-2,619	-1,844	-6,801	-5,662	6,374	-695	10,794	-4,322	8,033	5,936	3,073	475	-16,159	-2,357	8,213	4,356	6,071	229	10,056	Upgrade

Berkshire Hathaway Ratios and Metrics

Market cap in millions USD. Fiscal year is January - December.																																													
Fiscal Quarter		Current		Q3 2025		Q2 2025		Q1 2025		Q4 2024		Q3 2024		Q2 2024		Q1 2024		Q4 2023		Q3 2023		Q2 2023		Q1 2023		Q4 2022		Q3 2022		Q2 2022		Q1 2022		Q4 2021		Q3 2021		Q2 2021		Q1 2021		Q4 2020		+20 Quarters	
Period Ending		Nov 26, 2025		Sep 30, 2025		Jun 30, 2025		Mar 31, 2025		Dec 31, 2024		Sep 30, 2024		Jun 30, 2024		Mar 31, 2024		Dec 31, 2023		Sep 30, 2023		Jun 30, 2023		Mar 31, 2023		Dec 31, 2022		Sep 30, 2022		Jun 30, 2022		Mar 31, 2022		Dec 31, 2021		Sep 30, 2021		Jun 30, 2021		Mar 31, 2021		Dec 31, 2020		+20 Quarters	
Fiscal Quarter	Current		Q3 2025		Q2 2025		Q1 2025		Q4 2024		Q3 2024		Q2 2024		Q1 2024		Q4 2023		Q3 2023		Q2 2023		Q1 2023		Q4 2022		Q3 2022		Q2 2022		Q1 2022		Q4 2021		Q3 2021		Q2 2021		Q1 2021		Q4 2020		+20 Quarters		
Period Ending	Nov 26, 2025		Sep 30, 2025		Jun 30, 2025		Mar 31, 2025		Dec 31, 2024		Sep 30, 2024		Jun 30, 2024		Mar 31, 2024		Dec 31, 2023		Sep 30, 2023		Jun 30, 2023		Mar 31, 2023		Dec 31, 2022		Sep 30, 2022		Jun 30, 2022		Mar 31, 2022		Dec 31, 2021		Sep 30, 2021		Jun 30, 2021		Mar 31, 2021		Dec 31, 2020		+20 Quarters		
Market Capitalization	1,081,686		1,084,625		1,048,047		1,148,720		978,009		992,317		877,881		908,919		776,880		783,986		745,284		675,657		681,921		591,278		602,017		779,542		669,122		618,228		635,727		587,823		543,679		Upgrade		
Market Cap Growth	13.31%		9.30%		19.39%		-26.38%		25.89%		-29.89%		17.70%		34.52%		13.93%		29.21%		23.80%		-13.33%		1.91%		-4.36%		-6.30%		32.62%		23.07%		21.48%		46.66%		32.72%		-1.81%		Upgrade		
Enterprise Value	829,542		869,841		828,564		947,564		780,041		845,277		817,937		884,345		753,817		749,998		683,012		697,776		613,372		624,144		760,807		643,484		597,784		617,092		580,069		509,707		Upgrade				
Last Close Price	501.26		502.74		485.77		532.58		453.28		460.26		406.80		420.52		396.66		350.30		341.00		308.77		308.80		267.02		273.02		352.91		299.00		272.94		277.92		255.47		231.87		Upgrade		
PE Ratio	16.02		16.08		16.66		14.20		10.99		9.29		12.94		12.38		8.07		-		8.60		94.30		-29.96		-		-		9.32		7.45		7.19		6.01		5.65		12.79		Upgrade		
PS Ratio	2.91		2.92		2.83		3.09		2.63		2.68		2.37		2.46		2.13		2.19		2.24		2.13		2.26		2.00		2.08		2.78		2.42		2.30		2.44		2.36		2.21		Upgrade		
PB Ratio	1.54		1.55		1.56		1.75		1.50		1.57		1.44		1.57		1.36		1.43		1.35		1.31		1.42		1.27		1.28		1.51		1.30		1.29		1.33		1.29		1.21		Upgrade		
P/TFBV Ratio	1.87		1.88		1.91		2.15		1.85		1.95		1.83		2.02		1.77		1.90		1.79		1.77		1.87		1.67		1.68		1.93		1.66		1.68		1.73		1.71		1.61		Upgrade		
P/FCF Ratio	55.97		56.12		127.42		95.21		-		-		27.18		29.34		26.08		28.46		28.57		29.21		31.16		29.72		28.98		33.76		25.59		21.01		21.64		19.78		20.32		Upgrade		
POCF Ratio	27.46		27.53		38.23		37.14		31.97		24.58		16.81		17.80		15.79		16.94		17.28		17.23		18.26		16.97		17.09		21.10		16.97		14.66		15.19		13.90		13.67		Upgrade		

EV/Sales Ratio	2.23	2.34	2.24	2.55	2.10	2.29	2.21	2.40	2.07	2.16	2.25	2.16	2.31	2.07	2.16	2.69	2.33	2.23	2.36	2.33	2.08	Upgrade
EV/EBITDA Ratio	7.99	8.38	8.44	8.14	6.16	5.65	8.17	8.26	5.56	-	6.16	32.73	-40.78	-	-	6.45	5.12	4.89	4.18	3.67	6.35	Upgrade
EV/EBIT Ratio	9.15	9.60	9.73	9.16	6.86	6.18	9.36	9.36	6.12	-	6.81	71.01	-24.91	-	-	7.09	5.60	5.38	4.51	3.94	7.31	Upgrade
EV/FCF Ratio	42.92	45.01	100.74	78.54	-	-	25.33	28.55	25.31	28.08	28.75	29.53	31.88	30.83	30.05	32.94	24.61	20.31	21.01	19.52	19.05	Upgrade
Debt / Equity Ratio	0.18	0.18	0.19	0.19	0.20	0.20	0.20	0.21	0.23	0.23	0.23	0.24	0.27	0.25	0.25	0.23	0.23	0.24	0.24	0.26	0.27	Upgrade
Debt / EBITDA Ratio	1.20	0.75	1.32	3.30	1.15	0.85	0.73	1.56	0.65	-	0.64	0.64	1.25	-	-	2.89	0.56	1.82	0.73	1.65	0.62	Upgrade
Debt / FCF Ratio	6.58	6.58	15.44	10.44	-	-	3.83	3.96	4.48	4.65	4.80	5.35	5.83	5.86	5.73	5.18	4.56	3.91	3.92	3.99	4.57	Upgrade
Asset Turnover	0.32	0.32	0.31	0.33	0.33	0.34	0.34	0.36	0.36	0.36	0.35	0.34	0.34	0.32	0.29	0.31	0.31	0.31	0.29	0.30	Upgrade	
Inventory Turnover	1.31	1.37	1.33	1.38	-	1.36	1.36	1.35	-	3.74	3.68	2.97	1.53	1.64	1.64	1.59	1.73	1.74	1.75	1.72	1.70	Upgrade
Quick Ratio	2.55	2.55	2.80	2.54	5.06	2.28	2.10	1.61	3.84	1.46	1.34	1.29	3.57	1.25	1.18	1.07	4.12	1.45	1.41	1.44	3.82	Upgrade
Current Ratio	2.72	2.72	3.00	2.72	5.39	2.45	2.28	1.80	4.31	1.65	1.52	1.47	4.11	1.46	1.38	1.24	4.60	1.61	1.57	1.59	4.25	Upgrade
Return on Equity (ROE)	18.01%	7.51%	2.86%	12.31%	17.09%	20.58%	8.94%	27.32%	-9.25%	27.12%	28.66%	15.43%	-2.31%	-35.07%	4.42%	32.05%	8.87%	24.32%	10.44%	33.20%	Upgrade	
Return on Assets (ROA)	8.17%	4.46%	1.35%	5.34%	7.42%	8.98%	3.86%	11.41%	-3.87%	11.32%	11.64%	6.04%	-0.99%	-14.48%	1.98%	13.26%	3.59%	10.20%	4.36%	13.52%	Upgrade	
Return on Capital (ROIC)	12.01%	6.57%	2.01%	7.99%	11.26%	13.66%	5.88%	17.49%	-5.97%	17.53%	18.12%	9.39%	-1.53%	-22.21%	3.01%	20.25%	5.53%	15.68%	6.67%	20.93%	Upgrade	
Return on Capital Employed (ROCE)	8.60%	8.60%	8.30%	10.30%	10.50%	13.90%	9.20%	10.30%	12.20%	11.20%	12.30%	1.10%	-3.10%	-0.10%	2.10%	12.90%	12.60%	14.10%	17.50%	19.50%	8.40%	Upgrade

Earnings Yield	6.24%	6.22%	6.00%	7.04%	9.10%	10.77%	7.73%	8.08%	12.39%	10.04%	11.63%	1.06%	-3.34%	-0.20%	1.98%	10.73%	13.42%	13.91%	16.64%	17.69%	7.82%	Upgrade
FCF Yield	1.79%	1.78%	0.78%	1.05%	1.19%	2.12%	3.68%	3.41%	3.83%	3.51%	3.50%	3.42%	3.21%	3.36%	3.45%	2.96%	3.91%	4.76%	4.62%	5.06%	4.92%	Upgrade
Buyback Yield / Dilution	0.05%	-0.11%	-0.10%	0.08%	0.33%	0.71%	0.88%	1.17%	1.41%	1.36%	1.43%	1.24%	1.47%	2.40%	3.23%	3.82%	4.60%	5.27%	5.72%	5.52%	4.38%	Upgrade

Revenue

Financials in millions USD. Fiscal year is January - December.

Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
GEICO Insurance Revenue	11.26B	11.06B	10.75B	10.85B	10.70B	10.47B	10.23B	10.08B	9.84B	9.71B	9.63B	9.82B	9.81B	9.81B	9.55B	9.63B	9.60B	9.55B	8.92B	8.40B	8.54B	9.04B	9.11B	9.09B	Upgrade
Berkshire Hathaway Primary Group Revenue	4.71B	4.68B	4.58B	4.85B	4.69B	4.66B	4.54B	4.49B	4.45B	4.23B	3.96B	3.83B	3.49B	3.31B	3.12B	3.20B	2.96B	2.76B	2.65B	2.51B	2.49B	2.24B	2.37B	2.34B	Upgrade
Berkshire Hathaway Reinsurance Group Revenue	6.47B	6.45B	6.48B	7.07B	6.67B	6.83B	6.70B	7.12B	7.07B	6.61B	6.21B	6.01B	5.44B	4.96B	4.82B	5.33B	5.16B	4.86B	4.85B	5.23B	4.88B	4.31B	4.27B	5.15B	Upgrade
Total Insurance Revenue	26.18B	26.25B	25.38B	27.74B	26.66B	26.03B	24.64B	25.05B	24.31B	23.48B	22.19B	22.66B	20.44B	20.37B	18.85B	19.61B	19.07B	18.62B	17.84B	17.62B	17.14B	17.21B	17.40B	18.26B	Upgrade
BNSF Revenue	6.04B	5.77B	5.72B	6.17B	5.94B	5.81B	5.66B	6.18B	5.85B	5.83B	6.02B	6.59B	6.69B	6.64B	5.97B	6.28B	5.79B	5.81B	5.40B	5.67B	5.18B	4.60B	5.42B	5.84B	Upgrade
BHE Revenue	7.30B	6.42B	6.36B	6.24B	7.34B	6.49B	6.26B	5.91B	7.28B	6.36B	6.45B	6.27B	7.56B	6.55B	6.02B	5.97B	7.01B	6.09B	5.92B	5.64B	6.23B	4.66B	4.51B	4.75B	Upgrade
Pilot Travel Centers Revenue	10.88B	10.11B	10.43B	10.76B	10.63B	13.00B	12.50B	14.31B	13.17B	14.75B	9.51B	-	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade
Manufacturing Revenue	20.05B	19.97B	18.77B	19.19B	19.68B	19.84B	18.53B	18.84B	19.17B	19.10B	18.29B	18.59B	19.00B	19.77B	18.42B	17.91B	17.50B	17.41B	15.91B	15.84B	15.17B	13.03B	15.04B	15.56B	Upgrade
McLane Revenue	13.19B	12.40B	12.18B	14.25B	12.72B	12.46B	12.48B	13.19B	13.48B	12.88B	13.06B	13.86B	13.57B	13.26B	12.52B	12.92B	12.61B	12.30B	11.62B	11.76B	12.04B	11.22B	11.82B	13.24B	Upgrade

Service and Retailing Revenue	10.59B	10.69B	10.14B	10.38B	9.94B	9.95B	9.70B	9.98B	9.95B	10.14B	9.93B	10.00B	9.57B	9.62B	9.12B	9.22B	8.68B	8.98B	7.96B	7.91B	7.28B	6.04B	6.96B	7.62B	Upgrade
Revenue (Other)	-21.71B	-21.48B	-21.04B	-22.59B	-21.87B	-21.87B	-21.39B	-21.77B	-21.35B	-20.61B	-19.85B	-20.15B	-18.67B	-18.08B	-17.54B	-18.18B	-17.80B	-17.25B	-16.48B	-16.14B	-15.92B	-15.51B	-15.62B	-16.48B	Upgrade
Revenue (Total)	94.97B	92.52B	89.73B	94.92B	93.00B	93.65B	89.87B	93.38B	93.21B	92.50B	85.39B	78.07B	76.90B	76.20B	70.84B	71.89B	70.55B	69.11B	64.60B	64.45B	63.02B	56.84B	61.27B	65.37B	Upgrade

EBT

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters
GEICO Insurance Profit Before Taxes	1.77B	1.82B	2.17B	2.07B	2.03B	1.79B	1.93B	1.37B	1.05B	514.00M	703.00M	-456.00M	-759.00M	-487.00M	-178.00M	-101.00M	-289.00M	626.00M	1.02B	108.00M	276.00M	2.06B	984.00M	-33.00M	Upgrade
Berkshire Hathaway Primary Group Profit Before Taxes	506.00M	63.00M	-144.00M	779.00M	-486.00M	279.00M	486.00M	324.00M	510.00M	272.00M	268.00M	340.00M	-281.00M	242.00M	92.00M	258.00M	-23.00M	166.00M	206.00M	173.00M	-126.00M	96.00M	-33.00M	93.00M	Upgrade
Berkshire Hathaway Reinsurance Group Profit Before Taxes	884.00M	650.00M	-307.00M	1.35B	-310.00M	782.00M	912.00M	-591.00M	1.44B	827.00M	231.00M	274.00M	-251.00M	1.14B	301.00M	368.00M	-708.00M	-327.00M	-263.00M	-667.00M	-441.00M	-1.10B	-489.00M	-1.17B	Upgrade
Investment Income	3.72B	4.00B	3.56B	4.93B	4.59B	4.07B	3.15B	3.35B	2.93B	2.91B	2.39B	2.40B	1.66B	2.28B	1.36B	1.44B	1.34B	1.46B	1.41B	1.47B	1.22B	1.61B	1.65B	1.68B	Upgrade
Total Insurance Profit Before Taxes	6.88B	6.54B	5.28B	9.13B	5.63B	6.92B	6.48B	4.45B	5.93B	4.53B	3.98B	2.56B	387.00M	3.18B	1.58B	1.97B	317.00M	1.92B	2.38B	1.68B	929.00M	2.67B	2.11B	577.00M	Upgrade
BNSF Profit Before Taxes	1.91B	1.81B	1.60B	1.66B	1.85B	1.62B	1.52B	1.74B	1.61B	1.62B	1.65B	1.86B	1.88B	2.19B	1.81B	2.19B	2.03B	1.98B	1.66B	1.94B	1.78B	1.49B	1.68B	1.87B	Upgrade
BHE Profit Before Taxes	913.00M	385.00M	723.00M	433.00M	1.10B	326.00M	432.00M	240.00M	-147.00M	624.00M	223.00M	495.00M	1.35B	591.00M	713.00M	387.00M	1.38B	738.00M	683.00M	405.00M	1.12B	533.00M	419.00M	424.00M	Upgrade
Pilot Travel Centers Profit Before Taxes	-17.00M	119.00M	168.00M	128.00M	217.00M	199.00M	70.00M	355.00M	291.00M	186.00M	136.00M	-	-	-	-	-	-	-	-	-	-	-	-	Upgrade	
Manufacturing Profit Before Taxes	3.58B	3.25B	2.72B	2.72B	3.14B	3.13B	2.91B	2.65B	3.08B	3.10B	2.61B	2.44B	2.88B	3.03B	2.82B	2.25B	2.45B	2.71B	2.44B	2.25B	2.26B	1.40B	2.11B	2.32B	Upgrade

McLane Profit Before Taxes	173.00M	176.00M	181.00M	182.00M	145.00M	142.00M	165.00M	97.00M	116.00M	129.00M	113.00M	1.00M	112.00M	76.00M	82.00M	51.00M	-8.00M	84.00M	103.00M	46.00M	96.00M	44.00M	65.00M	68.00M	Upgrade
Service and Retailing Profit Before Taxes	980.00M	1.11B	941.00M	946.00M	877.00M	969.00M	908.00M	1.05B	1.19B	1.26B	1.22B	1.24B	1.20B	1.20B	1.14B	1.25B	1.11B	1.19B	938.00M	883.00M	779.00M	408.00M	558.00M	550.00M	Upgrade

Key Performance Indicators

Financials in millions USD. Fiscal year is January - December.

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Fiscal Quarter	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023	Q3 2023	Q2 2023	Q1 2023	Q4 2022	Q3 2022	Q2 2022	Q1 2022	Q4 2021	Q3 2021	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020	Q1 2020	Q4 2019	+16 Quarters			
Period Ending	Sep 30, 2025	Jun 30, 2025	Mar 31, 2025	Dec 31, 2024	Sep 30, 2024	Jun 30, 2024	Mar 31, 2024	Dec 31, 2023	Sep 30, 2023	Jun 30, 2023	Mar 31, 2023	Dec 31, 2022	Sep 30, 2022	Jun 30, 2022	Mar 31, 2022	Dec 31, 2021	Sep 30, 2021	Jun 30, 2021	Mar 31, 2021	Dec 31, 2020	Sep 30, 2020	Jun 30, 2020	Mar 31, 2020	Dec 31, 2019	+16 Quarters			
GEICO Premiums Written	11.74B	11.00B	11.51B	10.48B	11.18B	10.46B	10.80B	9.91B	10.42B	9.45B	10.06B	9.29B	10.14B	9.42B	10.27B	9.06B	10.10B	9.23B	10.01B	8.71B	8.45B	8.09B	9.68B	8.64B	Upgrade			
Primary Group Premiums Written	5.27B	4.82B	4.42B	4.34B	5.08B	4.93B	4.49B	4.24B	4.95B	4.76B	4.16B	3.83B	3.90B	3.50B	3.39B	3.24B	3.51B	2.94B	2.91B	2.61B	3.00B	2.15B	2.46B	2.31B	Upgrade			
Reinsurance Group Premiums Written	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.83B	5.41B	5.63B	4.73B	5.45B	4.72B	5.68B	4.59B	5.34B	4.41B	5.41B	5.43B	Upgrade