

PART I - FINANCIAL INFORMATION

ITEM 1. FINANCIAL STATEMENTS

UBER TECHNOLOGIES, INC.
CONDENSED CONSOLIDATED BALANCE SHEETS
(In millions, except share amounts which are reflected in thousands, and per share amounts)
(Unaudited)

	As of December 31, 2021	As of March 31, 2022
Assets		
Cash and cash equivalents	\$ 4,295	\$ 4,184
Restricted cash and cash equivalents	631	543
Accounts receivable, net of allowance of \$51 and \$64, respectively	2,439	2,476
Prepaid expenses and other current assets	1,454	1,462
Total current assets	8,819	8,665
Restricted cash and cash equivalents	2,879	2,865
Investments	11,806	6,247
Equity method investments	800	624
Property and equipment, net	1,853	1,853
Operating lease right-of-use assets	1,388	1,439
Intangible assets, net	2,412	2,269
Goodwill	8,420	8,435
Other assets	397	415
Total assets	\$ 38,774	\$ 32,812
Liabilities, redeemable non-controlling interests and equity		
Accounts payable	\$ 860	\$ 862
Short-term insurance reserves	1,442	1,415
Operating lease liabilities, current	185	209
Accrued and other current liabilities	6,537	6,166
Total current liabilities	9,024	8,652
Long-term insurance reserves	2,546	2,709
Long-term debt, net of current portion	9,276	9,273
Operating lease liabilities, non-current	1,644	1,681
Other long-term liabilities	935	679
Total liabilities	23,425	22,994
Commitments and contingencies (Note 12)		
Redeemable non-controlling interests	204	205
Equity		
Common stock, \$0.00001 par value, 5,000,000 shares authorized for both periods, 1,949,316 and 1,959,794 shares issued and outstanding, respectively	—	—
Additional paid-in capital	38,608	38,977
Accumulated other comprehensive loss	(524)	(505)
Accumulated deficit	(23,626)	(29,556)
Total Uber Technologies, Inc. stockholders' equity	14,458	8,916
Non-redeemable non-controlling interests	687	697
Total equity	15,145	9,613
Total liabilities, redeemable non-controlling interests and equity	\$ 38,774	\$ 32,812

The accompanying notes are an integral part of these condensed consolidated financial statements.