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Microsoft Corp. MSFT (NASDAQ)\$ **30.495** USDAFTER HOURS
4:46 PM ET

Volume: 3.179M


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\$ **30.495** USD **-0.275(0.89%)**COMPREHENSIVE CLOSE
4:00 PM ET 2/10/2012

Volume: 44.129M

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Fiscal year is July-June. All values USD Millions.

	2007	2008	2009	2010	2011	5-year trend
Cash & Short Term Investments	\$23,411	\$23,662	\$31,447	\$36,788	\$52,772	
Cash Only	3,040	3,274	2,064	1,661	1,648	
Short-Term Investments	20,371	20,388	29,383	35,127	51,124	
Total Accounts Receivable	11,338	13,589	11,192	13,014	14,987	
Accounts Receivables, Net	-	13,589	11,192	13,014	14,987	
Accounts Receivables, Gross	117	13,742	11,643	13,389	15,320	
Bad Debt/Doubtful Accounts	(117)	(153)	(451)	(375)	(333)	
Other Receivables	-	0	0	0	0	
Inventories	1,127	985	717	740	1,372	
Finished Goods	544	537	502	552	1,084	
Work in Progress	148	31	45	16	56	
Raw Materials	435	417	170	172	232	
Progress Payments & Other	0	0	0	0	0	
Other Current Assets	4,292	5,006	5,924	5,134	5,787	
Miscellaneous Current Assets	4,292	5,006	5,924	5,134	5,787	
Total Current Assets	40,168	43,242	49,280	55,676	74,918	

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	2007	2008	2009	2010	2011	5-year trend
Net Property, Plant & Equipment	4,350	6,242	7,535	7,630	8,162	
Property, Plant & Equipment - Gross	9,366	12,544	15,082	16,259	17,991	
Buildings	3,170	4,302	5,886	6,087	6,521	
Land & Improvements	428	518	526	526	533	
Computer Software and Equipment	3,458	4,475	4,989	5,673	6,601	
Other Property, Plant & Equipment	2,310	3,249	3,681	3,973	4,336	

	2007	2008	2009	2010	2011	5-year trend
Accumulated Depreciation	5,016	6,302	7,547	8,629	9,829	
Total Investments and Advances	10,117	6,588	4,933	7,754	10,865	
LT Investment - Affiliate Companies	-	-	-	-	0	
Other Long-Term Investments	10,117	6,588	4,933	7,754	10,865	
Long-Term Note Receivable	0	0	0	0	0	
Intangible Assets	5,638	14,081	14,262	13,552	13,325	
Net Goodwill	4,760	12,108	12,503	12,394	12,581	
Net Other Intangibles	878	1,973	1,759	1,158	744	
Other Assets	1,509	1,691	1,599	1,501	1,434	
Tangible Other Assets	1,509	1,691	1,599	1,501	1,434	
Total Assets	63,171	72,793	77,888	86,113	108,704	

Liabilities & Shareholders' Equity

	2007	2008	2009	2010	2011	5-year trend
ST Debt & Current Portion LT Debt	0	0	2,000	1,000	0	
Short Term Debt	0	0	2,000	1,000	0	
Current Portion of Long Term Debt	0	0	0	0	0	
Accounts Payable	3,247	4,034	3,324	4,025	4,197	
Income Tax Payable	1,040	3,248	725	1,074	580	
Other Current Liabilities	19,467	22,604	20,985	20,048	23,997	
Dividends Payable	938	1,007	1,158	1,127	1,340	
Accrued Payroll	2,325	2,934	3,156	3,283	3,575	
Miscellaneous Current Liabilities	16,204	18,663	16,671	15,638	19,082	
Total Current Liabilities	23,754	29,886	27,034	26,147	28,774	
Long-Term Debt	0	0	3,746	4,939	11,921	
Long-Term Debt excl. Capitalized Leases	0	0	3,746	4,939	11,921	
Non-Convertible Debt	0	0	3,746	4,939	11,921	
Convertible Debt	0	0	0	0	0	
Capitalized Lease Obligations	0	0	0	0	0	
Provision for Risks & Charges	-	-	-	0	0	
Deferred Taxes	(1,389)	(949)	(279)	229	1,456	
Deferred Taxes - Credit	-	-	-	229	1,456	
Deferred Taxes - Debit	1,389	949	279	0	-	
Other Liabilities	8,320	6,621	7,550	8,623	9,470	
Other Liabilities (excl. Deferred Income)	6,453	4,721	6,269	7,445	8,072	
Deferred Income	1,867	1,900	1,281	1,178	1,398	
Total Liabilities	32,074	36,507	38,330	39,938	51,621	
Non-Equity Reserves	0	0	0	-	0	
Preferred Stock (Carrying Value)	0	0	0	0	0	
Redeemable Preferred Stock	0	0	0	0	0	
Non-Redeemable Preferred Stock	0	0	0	0	0	
Common Equity (Total)	31,097	36,286	39,558	46,175	57,083	
Common Stock Par/Carry Value	60,557	62,849	62,382	62,856	63,415	
Retained Earnings	(31,114)	(27,703)	(23,793)	(17,736)	(8,195)	
ESOP Debt Guarantee	0	0	0	0	0	
Cumulative Translation Adjustment/Unrealized For. Exch. Gain	149	270	30	(176)	205	

	2007	2008	2009	2010	2011	5-year trend
Unrealized Gain/Loss Marketable Securities	1,505	870	939	1,231	1,658	
Revaluation Reserves	0	0	0	0	0	
Treasury Stock	0	0	0	-	0	
Total Shareholders' Equity	31,097	36,286	39,558	46,175	57,083	
Accumulated Minority Interest	0	0	0	0	0	
Total Equity	31,097	36,286	39,558	46,175	57,083	
Liabilities & Shareholders' Equity	63,171	72,793	77,888	86,113	108,704	

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Color key for financial ratio values:

Negative values: red; lowest one-third: light green; middle one-third: green; highest one-third: dark green.

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