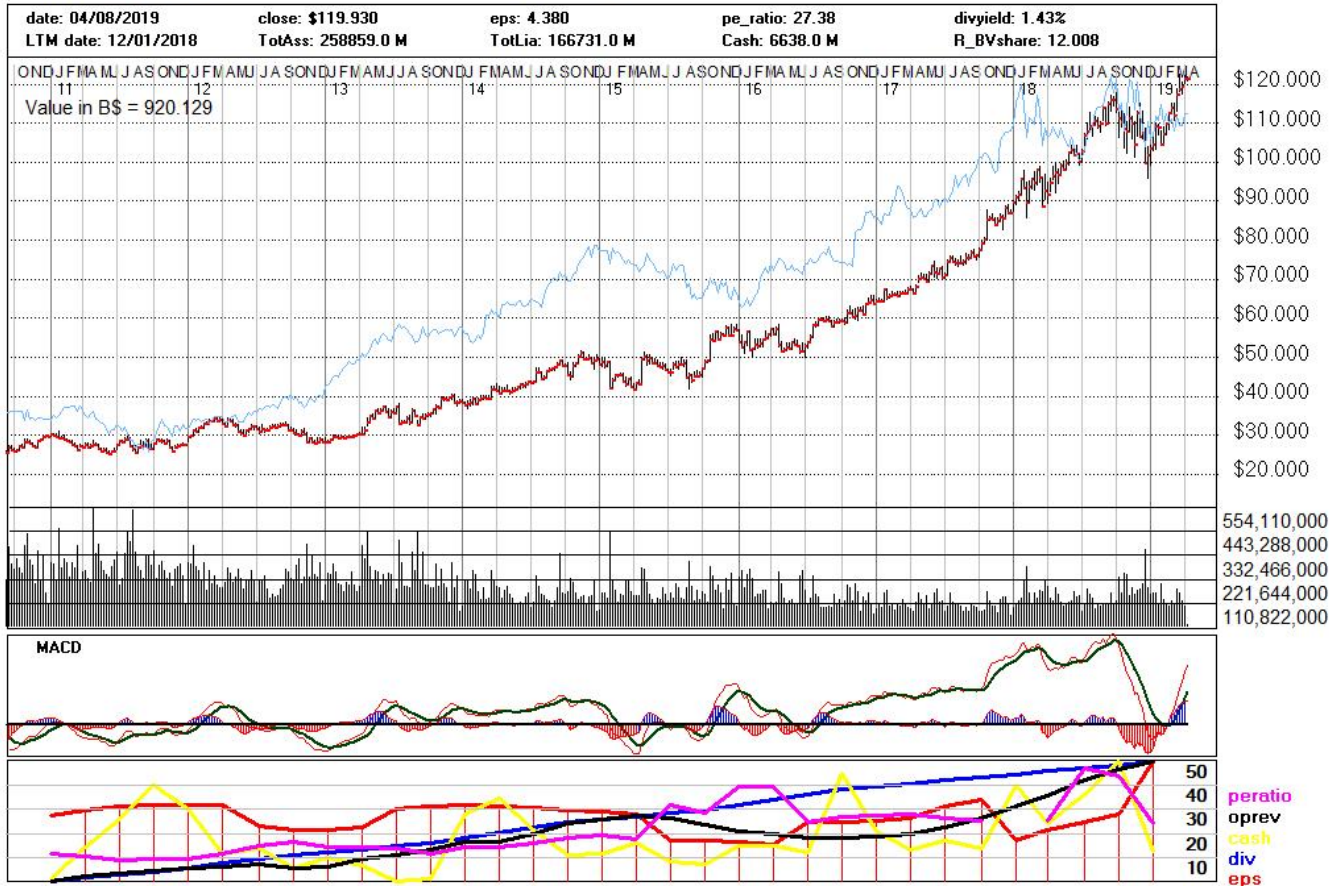


MICROSOFT CORP

MSFT NQ



Trailing Fundamentals over 8 years		Last Reported Date: 12/01/2018		Last Fiscal Date: 06/01/2018				
BALANCE SHEET	12/01/2011	12/01/2012	12/01/2013	12/01/2014	12/01/2015	12/01/2016	12/01/2017	12/01/2018
Cash and Equivlents	10610.0 M	6017.0 M	10059.0 M	6426.0 M	7185.0 M	8468.0 M	12859.0 M	6638.0 M
Marketable Securities	41126.0 M	62295.0 M	73885.0 M	83823.0 M	95455.0 M	114313.0 M	129921.0 M	121024.0 M
Accts Receivable	13643.0 M	14317.0 M	15986.0 M	16186.0 M	14507.0 M	14343.0 M	18428.0 M	19680.0 M
Inventory	1351.0 M	1661.0 M	1594.0 M	2053.0 M	2702.0 M	1961.0 M	2003.0 M	1961.0 M
Current Assets	72513.0 M	89574.0 M	106870.0 M	116362.0 M	127812.0 M	144949.0 M	167633.0 M	156874.0 M
Total Assets	112243.0 M	128683.0 M	153543.0 M	174848.0 M	180098.0 M	224610.0 M	256003.0 M	258859.0 M
Accounts Payable	5654.0 M	5007.0 M	6737.0 M	8073.0 M	7868.0 M	8368.0 M	8664.0 M	9596.0 M
Short Term Debt		2241.0 M	2300.0 M	10048.0 M	3750.0 M	25664.0 M	15912.0 M	3516.0 M
Current Liabilities	25373.0 M	31910.0 M	33742.0 M	47415.0 M	42643.0 M	70787.0 M	58099.0 M	50318.0 M
Long Term Debt	11932.0 M	11947.0 M	20676.0 M	18260.0 M	40679.0 M	59306.0 M	73348.0 M	69653.0 M
Total Liabilities	48122.0 M	56107.0 M	68443.0 M	82969.0 M	103318.0 M	155801.0 M	177643.0 M	166731.0 M
Common Equity	64121.0 M	72576.0 M	85100.0 M	91879.0 M	76780.0 M	68809.0 M	78360.0 M	92128.0 M

Key Figures and Ratios	
Operating Revenue	72052.0 M, 72930.0 M, 83433.0 M, 93456.0 M, 88084.0 M, 85688.0 M, 98863.0 M, 118459.0 M
Earnings Per Share	2.790, 1.840, 2.750, 2.510, 1.420, 2.190, 1.490, 4.380
Dividends Per Share	0.680, 0.830, 0.970, 1.150, 1.290, 1.470, 1.590, 1.720
PE Ratio	9.04, 14.38, 13.95, 19.29, 39.37, 27.05, 56.48, 23.93
Shares Outstanding	8382.0 M, 8374.0 M, 8300.0 M, 8218.0 M, 7925.0 M, 7730.0 M, 7705.0 M, 7683.0 M
Book Value Per Share	7.65, 8.67, 10.25, 11.18, 9.69, 8.90, 10.17, 11.99
Work Capital / Share	5.62, 6.89, 8.81, 8.39, 10.75, 9.59, 14.22, 13.87
Cash/Equiv Per Share	1.27, 0.72, 1.21, 0.78, 0.91, 1.10, 1.67, 0.86
Revenue Per Share	8.60, 8.71, 10.05, 11.37, 11.11, 11.09, 12.83, 15.42