

News, Quotes, Companies, Videos SEARCH

Sunday, February 12, 2012 As of 5:31 PM

Welcome, **Oscar A. G. Treyer** [Logout](#)  
[Customer Center](#) [My Journal](#) [Help](#) [Message Center \(new\)](#)

[Europe Edition Home](#) [Today's Paper](#) [Video](#) [Blogs](#) [Emails](#) [Journal Community](#) [Mobile](#) [Tablet](#)

[World](#) [Europe](#) [U.K.](#) [U.S.](#) [Business](#) [Markets](#) [Market Data](#) [Tech](#) [Life & Style](#) [Opinion](#) [Real Estate](#) [Jobs](#)

[Wall Street](#) [Heard on the Street](#) [Market Data](#) [Stocks](#) [Bonds](#) [Commodities](#) [Currencies](#) [World Markets](#) [Mutual Funds](#) [Columns & Blogs](#) [CFO Journal](#)


**Microsoft Corp.** MSFT (NASDAQ)  

\$ 30.495

AFTER HOURS  
4:46 PM ET

Volume: 3.179M  
  
 Comprehensive Close  
4:00 PM ET 2/10/2012  
Volume: 44.129M

\$ 30.495 -0.275(0.89%)



Competitors
Recent Quotes

MarketWatch  
Broker Center >>

What's the market doing?  
Make a trade now >>

## Overview

## News

## Research and Ratings

## Company &amp; People

## Financials

 FINANCIALS FOR MSFT : [Income Statement](#) [Balance Sheet](#) [Cash Flow](#) [Ratios and Margins](#)

 ANNUAL [QUARTERLY](#) [View Ratios](#)

## Operating Activities

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

	2007	2008	2009	2010	2011	5-year trend
Net Income before Extraordinaries	\$14,065	\$17,681	\$14,569	\$18,760	\$23,150	
Depreciation, Depletion & Amortization	1,440	2,056	2,562	2,673	2,537	
Depreciation and Depletion	1,170	1,400	1,700	1,800	2,000	
Amortization of Intangible Assets	270	656	862	873	537	
Deferred Taxes & Investment Tax Credit	421	935	762	(220)	2	
Deferred Taxes	421	935	762	(220)	2	
Investment Tax Credit	0	0	0	0	0	
Other Funds	1,181	787	2,339	2,199	4,308	
<b>Funds from Operations</b>	<b>17,107</b>	<b>21,459</b>	<b>20,232</b>	<b>23,412</b>	<b>29,997</b>	
Extraordinaries	0	0	0	0	0	
Changes in Working Capital	689	153	(1,195)	661	(3,003)	
Receivables	(1,764)	(1,569)	2,215	(2,238)	(1,451)	
Inventories	-	-	-	-	(561)	
Accounts Payable	0	0	0	-	58	
Other Assets/Liabilities	2,453	1,722	(3,410)	2,899	(1,049)	
<b>Net Operating Cash Flow</b>	<b>17,796</b>	<b>21,612</b>	<b>19,037</b>	<b>24,073</b>	<b>26,994</b>	

## Investing Activities

	2007	2008	2009	2010	2011	5-year trend
Capital Expenditures	(2,264)	(3,182)	(3,119)	(1,977)	(2,355)	
Capital Expenditures (Fixed Assets)	(2,264)	(3,182)	(3,119)	(1,977)	(2,355)	
Capital Expenditures (Other Assets)	-	0	0	0	0	
Net Assets from Acquisitions	(1,150)	(8,053)	(868)	(245)	(71)	
Sale of Fixed Assets & Businesses	0	0	0	0	0	
Purchase/Sale of Investments	9,503	6,648	(11,783)	(7,590)	(13,216)	
Purchase of Investments	(36,684)	(21,081)	(37,780)	(30,168)	(35,993)	
Sale/Maturity of Investments	46,187	27,729	25,997	22,578	22,777	
Other Uses	0	0	0	(1,502)	0	

	2007	2008	2009	2010	2011	5-year trend
Other Sources	0	0	0	0	1,026	
<b>Net Investing Cash Flow</b>	<b>6,089</b>	<b>(4,587)</b>	<b>(15,770)</b>	<b>(11,314)</b>	<b>(14,616)</b>	

## Financing Activities

	2007	2008	2009	2010	2011	5-year trend
Cash Dividends Paid - Total	(3,805)	(4,015)	(4,468)	(4,578)	(5,180)	
Common Dividends	(3,805)	(4,015)	(4,468)	(4,578)	(5,180)	
Preferred Dividends	0	0	0	0	0	
Change in Capital Stock	(20,793)	(9,039)	(8,774)	(8,958)	(9,133)	
Repurchase of Common & Preferred Stk.	(27,575)	(12,533)	(9,353)	(11,269)	(11,555)	
Sale of Common & Preferred Stock	6,782	3,494	579	2,311	2,422	
Proceeds from Stock Options	6,782	3,494	579	2,311	2,422	
Other Proceeds from Sale of Stock	0	0	0	0	0	
Issuance/Reduction of Debt, Net	0	0	5,746	190	5,960	
Change in Current Debt	0	0	1,178	(991)	(186)	
Change in Long-Term Debt	0	0	4,568	1,181	6,146	
Issuance of Long-Term Debt	0	0	4,796	4,167	6,960	
Reduction in Long-Term Debt	0	0	(228)	(2,986)	(814)	
Other Funds	54	120	33	55	(23)	
Other Uses	(23)	0	(19)	0	(40)	
Other Sources	77	120	52	55	17	
<b>Net Financing Cash Flow</b>	<b>(24,544)</b>	<b>(12,934)</b>	<b>(7,463)</b>	<b>(13,291)</b>	<b>(8,376)</b>	
Exchange Rate Effect	56	137	(67)	(39)	103	
Miscellaneous Funds	0	0	0	0	0	
Net Change in Cash	(603)	4,228	(4,263)	(571)	4,105	
Free Cash Flow	11,727	14,415	11,450	17,518	19,459	

### Cash Flow Business

Build Amazing Businesses from Scratch. Make your Business Grow  
[www.MalEmeryStore.com/CashFlow](http://www.MalEmeryStore.com/CashFlow)

### Currency Trading

Free \$50,000 practice account with charts, news, research & analysis  
[www.Forex.com](http://www.Forex.com)

### 5 Growth Stocks for 2012

Discover Your Best Opportunities For Safe Portfolio Growth.  
[www.insideinvestingdaily.com](http://www.insideinvestingdaily.com)

### Work at Home Jobs

Finally, A Legitimate Work from Home Solution - Now Hiring  
[www.OutSource-Net.com](http://www.OutSource-Net.com)

### Footnotes:

Real-time U.S. stock quotes reflect trades reported through Nasdaq only; comprehensive quotes and volume reflect trading in all markets and are delayed at least 15 minutes.

Fundamental data are updated daily between 12:30 AM - 2:30 AM ET.

Ratios updated daily between 7:30 AM - 10:00 AM ET.

Color key for financial ratio values:

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

NASDAQ = Nasdaq

Copyright 2012 FactSet Research Systems Inc. All rights reserved. Source: FactSet Fundamentals.

Competitors Source: Revere Data, LLC

Quote data, except U.S. stocks, provided by SIX Telekurs. U.S. stock quote data provided by Dow Jones.

[BACK TO TOP](#)

#### Customer Center:

[My Account](#)  
[My Subscriptions](#)

#### Create an Account:

[Register for Limited Access](#)  
[Subscribe to WSJ.com](#)  
[Sign up for WSJ Professional](#)

#### About:

[News Licensing](#)  
[Reprints](#)  
[Advertising](#)  
[Classifieds](#)  
[Conferences](#)  
[Subscriptions](#)  
[Buy the Newspaper](#)

#### WSJ.com:

[Site Map](#)  
[Home](#)  
[World](#)  
[U.S.](#)  
[Business](#)  
[Markets](#)  
[Market Data](#)

#### Tools & Formats

[Today's Paper](#)  
[Video Center](#)  
[Graphics](#)  
[Columns](#)  
[Blogs](#)  
[Topics](#)  
[Guides](#)

#### Digital Network

[WSJ.com](#)  
[Marketwatch.com](#)  
[Barrons.com](#)  
[SmartMoney.com](#)  
[AllThingsD.com](#)

**Help & Information Center:**

[Help](#)  
[Customer Service](#)  
[Contact Us](#)  
[Global Support](#)  
[New on WSJ.com](#)  
[Print Subscriber Services](#)

[About Dow Jones](#)  
[Privacy Policy - UPDATED 10/18/2011](#)  
[Your Ad Choices](#)  
[Subscriber Agreement & Terms of Use - Updated](#)  
[Copyright Policy](#)  
[Jobs at WSJ.com](#)

[Tech](#)  
[Personal Finance](#)  
[Life & Style](#)  
[Opinion](#)  
[Autos](#)  
[Careers](#)  
[Real Estate](#)  
[Small Business](#)  
[Corrections](#)  
[SafeHouse - Send Us Information](#)

[Alerts](#)  
[Newsletters](#)  
[Mobile](#)  
[WSJ Social](#)  
[Tablet Edition](#)  
[Podcasts](#)  
[RSS Feeds](#)  
[Journal Community](#)  
[WSJ on Twitter](#)  
[WSJ on Facebook](#)  
[WSJ on Foursquare](#)  
[My Journal](#)  
[Portfolio](#)  
[WSJ Digital Downloads](#)

[FINS: Finance, IT jobs, Sales jobs](#)  
[BigCharts.com](#)  
[Virtual Stock Exchange](#)  
[WSJ Radio](#)  
[WSJ U.S. Edition](#)  
[WSJ Asia Edition](#)  
[WSJ Europe Edition](#)  
[WSJ India Page](#)

[Foreign Language Editions:](#)  
[WSJ Chinese](#)  
[WSJ Japanese](#)  
[WSJ Portuguese](#)  
[WSJ Spanish](#)  
[WSJ Deutschland](#)

Copyright ©2012 Dow Jones & Company, Inc. All Rights Reserved