

CONSOLIDATED BALANCE SHEETS

(In millions, except number of shares which are reflected in thousands)

	<u>September 28, 2013</u>	<u>September 29, 2012</u>
ASSETS:		
Current assets:		
Cash and cash equivalents	\$ 14,259	\$ 10,746
Short-term marketable securities	26,287	18,383
Accounts receivable, less allowances of \$99 and \$98, respectively ...	13,102	10,930
Inventories	1,764	791
Deferred tax assets	3,453	2,583
Vendor non-trade receivables	7,539	7,762
Other current assets	6,882	6,458
Total current assets	73,286	57,653
Long-term marketable securities	106,215	92,122
Property, plant and equipment, net	16,597	15,452
Goodwill	1,577	1,135
Acquired intangible assets, net	4,179	4,224
Other assets	5,146	5,478
Total assets	\$207,000	\$176,064
LIABILITIES AND SHAREHOLDERS' EQUITY:		
Current liabilities:		
Accounts payable	\$ 22,367	\$ 21,175
Accrued expenses	13,856	11,414
Deferred revenue	7,435	5,953
Total current liabilities	43,658	38,542
Deferred revenue – non-current	2,625	2,648
Long-term debt	16,960	0
Other non-current liabilities	20,208	16,664
Total liabilities	83,451	57,854
Commitments and contingencies		
Shareholders' equity:		
Common stock, no par value; 1,800,000 shares authorized; 899,213 and 939,208 shares issued and outstanding, respectively	19,764	16,422
Retained earnings	104,256	101,289
Accumulated other comprehensive income/(loss)	(471)	499
Total shareholders' equity	123,549	118,210
Total liabilities and shareholders' equity	\$207,000	\$176,064

See accompanying Notes to Consolidated Financial Statements.