

TechSoft Corporation

Balance Sheet for the Year 2013
(in millions)

Student Name

Assets

Current assets:

Cash and equivalents	\$ 6,538
Short-term investments	42,610
Total cash and short-term investments	49,148
Accounts receivable	5,196
Inventory	684,864
Deferred income taxes	2,506
Other	1,583
Total current assets	694,149
Property and equipment, net	2,333
Equity and other investments	13,642
Goodwill	3,129
Intangible assets	387
Other long-term assets	1,276
Total assets	\$ 714,916

Liabilities and Stockholders' Equity

Current liabilities:

Accounts payable	\$ 1,887
Accrued compensation	1,458
Income taxes	2,144
Unearned revenue	7,558
Other	1,543
Total current liabilities	14,590
Long-term unearned revenue	2,751
Deferred income taxes	1,575
Other long-term liabilities	2,574

Stockholders' equity:

Common stock and paid-in capital	35,344
Retained earnings	25,676
Total stockholders' equity	61,020
Total liabilities and stockholders' equity	\$ 82,510