

TechSoft Corporation

Balance Sheet for the Year 2010
(in millions)

Student Name

Assets

Current assets:

| | |
|---------------------------------------|------------------|
| Cash and equivalents | \$ 6,438 |
| Short-term investments | 42,610 |
| Total cash and short-term investments | 49,048 |
| Accounts receivable | 5,196 |
| Inventory | 684 |
| Deferred income taxes | 2,506 |
| Other | 1,583 |
| Total current assets | 9,969 |
| Property and equipment, net | 2,223 |
| Equity and other investments | 13,642 |
| Goodwill | 3,128 |
| Intangible assets | 387 |
| Other long-term assets | 1,185 |
| Total assets | \$ 20,565 |

Liabilities and Stockholders' Equity

Current liabilities:

| | |
|-----------------------------|----------|
| Accounts payable | \$ 1,587 |
| Accrued compensation | 1,458 |
| Income taxes | 2,044 |
| Unearned revenue | 7,558 |
| Other | 1,543 |
| Total current liabilities | 14,190 |
| 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 | \$ 82,110 |