

Consolidated Balance Sheet: Assets

US\$ in millions

	Dec 31, 2023
Cash and cash equivalents	73 387
Marketable securities	13 393
Inventories	33 318
Customer receivables, net	34 100
Vendor receivables, net	8 500
Seller receivables, net	1 000
Other receivables, net	3 300
Prepaid expenses and other current assets	5 353
Accounts receivable, net and other	52 253
Current assets	172 351
Property and equipment, net	204 177
Operating leases	72 513
Goodwill	22 789
Other assets	56 024
Long-term assets	355 503
Total assets	527 854

Consolidated Balance Sheet: Liabilities and Stockholders' Equity

	Dec 31, 2023
Accounts payable	84 981
Current portion of lease liabilities, operating leases	8 419
Current portion of lease liabilities, finance leases	2 032
Current portion of long-term debt	8 494
Other	45 764
Accrued expenses and other	64 709
Unearned revenue	15 227
Current liabilities	164 917
Long-term lease liabilities, operating leases, excluding current portion	67 220
Long-term lease liabilities, finance leases, excluding current portion	10 077
Long-term lease liabilities, excluding current portion	77 297
Long-term debt, excluding current portion	58 314
Other long-term liabilities	25 451
Long-term liabilities	161 062
Total liabilities	325 979
Paid-in capital	88 257
Retained earnings	113 618
Stockholders' equity	201 875
Total liabilities and stockholders' equity	527 854