

eBay Inc.
Unaudited Condensed Consolidated Balance Sheet
(U.S. Dollars In Millions)

	June 30, 2017	March 31, 2017	December 31, 2016	September 30, 2016	June 30, 2016	March 31, 2016
ASSETS						
Current assets:						
Cash and cash equivalents	\$ 2,636	\$ 1,979	\$ 1,816	\$ 1,753	\$ 2,001	\$ 2,686
Short-term investments	6,381	4,775	5,333	6,292	6,085	5,327
Accounts receivable, net	619	592	592	626	628	599
Other current assets	1,270	1,147	1,134	1,112	1,200	1,091
Total current assets	<u>10,906</u>	<u>8,493</u>	<u>8,875</u>	<u>9,783</u>	<u>9,914</u>	<u>9,703</u>
Long-term investments	4,754	4,540	3,969	3,921	3,541	3,370
Property and equipment, net	1,538	1,496	1,516	1,526	1,502	1,497
Goodwill	4,665	4,648	4,501	4,727	4,487	4,519
Intangible assets, net	92	86	102	117	74	82
Deferred tax assets	5,242	5,263	4,608	—	—	—
Other assets	286	282	276	428	475	437
Total assets	<u>\$ 27,483</u>	<u>\$ 24,808</u>	<u>\$ 23,847</u>	<u>\$ 20,502</u>	<u>\$ 19,993</u>	<u>\$ 19,608</u>
LIABILITIES AND STOCKHOLDERS' EQUITY						
Current liabilities:						
Short-term debt	\$ 2,215	\$ 2,210	\$ 1,451	\$ 1,449	\$ —	\$ 6
Accounts payable	284	296	283	278	304	275
Accrued expenses and other current liabilities	1,870	1,693	1,893	1,813	1,718	1,651
Deferred revenue and customer advances	125	112	110	116	116	115
Income taxes payable	102	122	110	107	68	60
Total current liabilities	<u>4,596</u>	<u>4,433</u>	<u>3,847</u>	<u>3,763</u>	<u>2,206</u>	<u>2,107</u>
Deferred and other tax liabilities, net	2,098	1,958	1,888	2,268	2,204	2,080
Long-term debt	9,251	6,756	7,509	7,582	9,054	9,030
Other liabilities	64	66	64	70	76	74
Total liabilities	<u>16,009</u>	<u>13,213</u>	<u>13,308</u>	<u>13,683</u>	<u>13,540</u>	<u>13,291</u>
Total stockholders' equity	<u>11,474</u>	<u>11,595</u>	<u>10,539</u>	<u>6,819</u>	<u>6,453</u>	<u>6,317</u>
Total liabilities and stockholders' equity	<u>\$ 27,483</u>	<u>\$ 24,808</u>	<u>\$ 23,847</u>	<u>\$ 20,502</u>	<u>\$ 19,993</u>	<u>\$ 19,608</u>