

## FB\_BalanceSheet\_Annual\_As\_Originally\_Reported

### Total Assets

#### Total Current Assets

##### Cash, Cash Equivalents and Short Term Investments

###### Cash and Cash Equivalents

Cash

Cash Equivalents

###### Short Term Investments

Other Short Term Investments

##### Trade and Other Receivables, Current

###### Trade/Accounts Receivable, Current

Gross Trade/Accounts Receivable, Current

Allowance/Adjustments for Trade/Accounts Receivable, Current

Taxes Receivable, Current

##### Prepayments and Deposits, Current

#### Total Non-Current Assets

##### Net Property, Plant and Equipment

###### Gross Property, Plant and Equipment

###### Properties

Land and Improvements

Buildings and Improvements

Leasehold and Improvements

###### Machinery, Furniture and Equipment

Furniture, Fixtures and Office Equipment

Other Equipment

Construction in Progress and Advance Payments

Leased Property, Plant and Equipment

Other Property, Plant and Equipment

##### Accumulated Depreciation and Impairment

###### Accumulated Depreciation

Accumulated Depreciation of Other Property, Plant and Equipment

##### Net Intangible Assets

###### Gross Goodwill and Other Intangible Assets

###### Goodwill

###### Intangibles other than Goodwill

Trademarks and Patents

Software and Technology

Customer Relationships

Other Intangible Assets

Research and Development

##### Accumulated Amortization and Impairment

###### Accumulated Amortization of Intangible Assets

Accumulated Amortization of Intangibles other than Goodwill

Accumulated Amortization of Trademarks and Patents

Accumulated Amortization of Software and Technology

Accumulated Amortization of Customer Relationships

Accumulated Amortization of Other Intangible Assets

Accumulated Amortization of Research and Development

##### Total Long Term Investments

Long Term Equity Investments

##### Other Non-Current Assets

### Total Liabilities

#### Total Current Liabilities

##### Payables and Accrued Expenses, Current

Trade and Other Payables, Current

Trade/Accounts Payable, Current

2011	2012	2013	2014	2015	2016
6,331,000,000	15,103,000,000	17,895,000,000	40,184,000,000	49,407,000,000	64,961,000,000
4,604,000,000	11,267,000,000	13,070,000,000	13,670,000,000	21,652,000,000	34,401,000,000
3,908,000,000	9,626,000,000	11,449,000,000	11,199,000,000	18,434,000,000	29,449,000,000
1,512,000,000	2,384,000,000	3,323,000,000	4,315,000,000	4,907,000,000	8,903,000,000
	1,513,000,000	1,044,000,000	2,162,000,000	1,703,000,000	1,364,000,000
	871,000,000	2,279,000,000	2,153,000,000	3,204,000,000	7,539,000,000
2,396,000,000	7,242,000,000	8,126,000,000	6,884,000,000	13,527,000,000	20,546,000,000
	7,242,000,000	8,126,000,000	6,884,000,000	13,527,000,000	20,546,000,000
547,000,000	1,170,000,000	1,160,000,000	1,678,000,000	2,559,000,000	3,993,000,000
547,000,000	719,000,000	1,109,000,000	1,678,000,000	2,559,000,000	3,993,000,000
564,000,000	741,000,000	1,147,000,000	1,717,000,000	2,627,000,000	4,087,000,000
-17,000,000	-22,000,000	-38,000,000	-39,000,000	-68,000,000	-94,000,000
	451,000,000	51,000,000			
149,000,000	471,000,000	461,000,000	793,000,000	659,000,000	959,000,000
1,727,000,000	3,836,000,000	4,825,000,000	26,514,000,000	27,755,000,000	30,560,000,000
1,475,000,000	2,391,000,000	2,882,000,000	3,967,000,000	5,687,000,000	8,591,000,000
1,925,000,000	3,273,000,000	4,142,000,000	5,784,000,000	7,819,000,000	11,803,000,000
509,000,000	824,000,000	1,319,000,000	1,877,000,000	3,316,000,000	4,336,000,000
34,000,000	36,000,000	45,000,000	153,000,000	596,000,000	696,000,000
355,000,000	594,000,000	1,071,000,000	1,420,000,000	2,273,000,000	3,109,000,000
120,000,000	194,000,000	203,000,000	304,000,000	447,000,000	531,000,000
1,089,000,000	93,000,000	95,000,000	149,000,000	248,000,000	398,000,000
	93,000,000	95,000,000	149,000,000	248,000,000	398,000,000
	0	0	0	0	0
327,000,000	444,000,000	377,000,000	738,000,000	622,000,000	1,890,000,000
	1,912,000,000	2,351,000,000	3,020,000,000	3,633,000,000	5,179,000,000
-450,000,000	-882,000,000	-1,260,000,000	-1,817,000,000	-2,132,000,000	-3,212,000,000
-450,000,000	-882,000,000	-1,260,000,000	-1,817,000,000	-2,132,000,000	-3,212,000,000
162,000,000	1,388,000,000	1,722,000,000	21,910,000,000	21,272,000,000	20,657,000,000
194,000,000	1,498,000,000	1,977,000,000	22,479,000,000	22,549,000,000	22,685,000,000
82,000,000	587,000,000	839,000,000	17,981,000,000	18,026,000,000	18,122,000,000
112,000,000	911,000,000	1,138,000,000	4,498,000,000	4,523,000,000	4,563,000,000
51,000,000	778,000,000	911,000,000	1,405,000,000	1,414,000,000	1,414,000,000
	133,000,000	227,000,000	813,000,000	831,000,000	931,000,000
			2,056,000,000	2,056,000,000	2,056,000,000
61,000,000			164,000,000	162,000,000	162,000,000
			60,000,000	60,000,000	0
-32,000,000	-110,000,000	-255,000,000	-569,000,000	-1,277,000,000	-2,028,000,000
-32,000,000	-110,000,000	-255,000,000	-569,000,000	-1,277,000,000	-2,028,000,000
	-110,000,000	-255,000,000	-569,000,000	-1,277,000,000	-2,028,000,000
	-78,000,000	-190,000,000	-285,000,000	-496,000,000	-713,000,000
	-32,000,000	-65,000,000	-144,000,000	-310,000,000	-518,000,000
			-85,000,000	-382,000,000	-678,000,000
			-55,000,000	-89,000,000	-119,000,000
			0	0	0
90,000,000	57,000,000	221,000,000	637,000,000	796,000,000	1,312,000,000
1,432,000,000	3,348,000,000	2,425,000,000	4,088,000,000	5,189,000,000	5,767,000,000
899,000,000	1,052,000,000	1,100,000,000	1,424,000,000	1,925,000,000	2,875,000,000
530,000,000	234,000,000	355,000,000	542,000,000	605,000,000	913,000,000
234,000,000	234,000,000	268,000,000	378,000,000	413,000,000	582,000,000
63,000,000	65,000,000	87,000,000	176,000,000	196,000,000	302,000,000

2017	2018	2019	2020
84,524,000,000	97,334,000,000	133,376,000,000	159,316,000,000
48,563,000,000	50,480,000,000	66,225,000,000	75,670,000,000
41,711,000,000	41,114,000,000	54,855,000,000	61,954,000,000
8,079,000,000	10,019,000,000	19,079,000,000	17,576,000,000
2,212,000,000	2,713,000,000	4,735,000,000	6,488,000,000
5,867,000,000	7,306,000,000	14,344,000,000	11,088,000,000
33,632,000,000	31,095,000,000	35,776,000,000	44,378,000,000
33,632,000,000	31,095,000,000	35,776,000,000	44,378,000,000
5,832,000,000	7,587,000,000	9,518,000,000	11,335,000,000
5,832,000,000	7,587,000,000	9,518,000,000	11,335,000,000
6,021,000,000	7,816,000,000	9,724,000,000	11,449,000,000
-189,000,000	-229,000,000	-206,000,000	-114,000,000
1,020,000,000	1,779,000,000	1,852,000,000	2,381,000,000
35,961,000,000	46,854,000,000	67,151,000,000	83,646,000,000
13,721,000,000	24,683,000,000	44,783,000,000	54,981,000,000
18,337,000,000	31,573,000,000	55,446,000,000	70,399,000,000
6,666,000,000	10,141,000,000	15,435,000,000	23,007,000,000
798,000,000	899,000,000	1,097,000,000	1,326,000,000
4,909,000,000	7,401,000,000	11,226,000,000	17,360,000,000
959,000,000	1,841,000,000	3,112,000,000	4,321,000,000
681,000,000	1,187,000,000	18,817,000,000	2,458,000,000
681,000,000	1,187,000,000	1,813,000,000	2,458,000,000
0	0	17,004,000,000	
2,992,000,000	7,228,000,000	10,099,000,000	11,288,000,000
		11,095,000,000	11,643,000,000
7,998,000,000	13,017,000,000		22,003,000,000
-4,616,000,000	-6,890,000,000	-10,663,000,000	-15,418,000,000
-4,616,000,000	-6,890,000,000	-10,663,000,000	-15,418,000,000
		-10,663,000,000	
20,105,000,000	19,595,000,000	19,609,000,000	19,673,000,000
22,825,000,000	22,955,000,000	23,531,000,000	24,068,000,000
18,221,000,000	18,301,000,000	18,715,000,000	19,050,000,000
4,604,000,000	4,654,000,000	4,816,000,000	5,018,000,000
1,414,000,000	1,434,000,000	1,440,000,000	1,441,000,000
972,000,000	1,002,000,000	1,158,000,000	1,297,000,000
2,056,000,000	2,056,000,000	2,056,000,000	2,057,000,000
162,000,000	162,000,000	162,000,000	223,000,000
-2,720,000,000	-3,360,000,000	-3,922,000,000	-4,395,000,000
-2,720,000,000	-3,360,000,000	-3,922,000,000	-4,395,000,000
-2,720,000,000	-3,360,000,000	-3,922,000,000	-4,395,000,000
-905,000,000	-1,082,000,000	-1,229,000,000	-1,299,000,000
-711,000,000	-871,000,000	-986,000,000	-1,088,000,000
-971,000,000	-1,260,000,000	-1,550,000,000	-1,840,000,000
-133,000,000	-147,000,000	-157,000,000	-168,000,000
			6,234,000,000
			6,234,000,000
2,135,000,000	2,576,000,000	2,759,000,000	2,758,000,000
10,177,000,000	13,207,000,000	32,322,000,000	31,026,000,000
3,760,000,000	7,017,000,000	15,053,000,000	14,981,000,000
1,685,000,000	3,383,000,000	9,505,000,000	7,498,000,000
1,000,000,000	1,852,000,000	2,873,000,000	4,462,000,000
380,000,000	820,000,000	1,363,000,000	1,331,000,000

- Taxes Payable, Current
- Other Payable, Current
- Accrued Expenses, Current
- Financial Liabilities, Current
  - Current Debt and Capital Lease Obligation
    - Current Portion of Long Term Debt and Capital Lease
      - Capital Lease Obligations, Current
    - Current Debt
      - Bank Overdraft, Current Debt
      - Notes Payable, Current Debt
- Provisions, Current
  - Provision for Employee Entitlements, Current
- Deferred Liabilities, Current
  - Deferred Income/Customer Advances/Billings in Excess of Cost, Current
- Other Current Liabilities
- Total Non-Current Liabilities
  - Financial Liabilities, Non-Current
    - Long Term Debt and Capital Lease Obligation
      - Capital Lease Obligations, Non-Current
      - Long Term Debt
  - Payables and Accrued Expenses, Non-Current
    - Trade and Other Payables, Non-Current
    - Taxes Payable, Non-Current
  - Other Non-Current Liabilities
  - Tax Liabilities, Non-Current
    - Deferred Tax Liabilities, Non-Current
- Total Equity
  - Equity Attributable to Parent Stockholders
    - Paid in Capital
      - Capital Stock
        - Common Stock
        - Additional Paid in Capital/Share Premium
        - Preferred Stock
    - Retained Earnings/Accumulated Deficit
    - Reserves/Accumulated Comprehensive Income/Losses
  - Common Shares Issued
    - Common Shares Outstanding
    - Common Shares Treasury

Common Stock, with Par Value

Fiscal year ends in Dec 31 | USD

171,000,000	169,000,000	181,000,000	202,000,000	217,000,000	280,000,000
296,000,000		87,000,000	164,000,000	192,000,000	331,000,000
279,000,000	365,000,000	239,000,000	114,000,000	208,000,000	0
279,000,000	365,000,000	239,000,000	114,000,000	208,000,000	0
279,000,000	365,000,000	239,000,000	114,000,000	7,000,000	0
279,000,000	365,000,000	239,000,000	114,000,000	7,000,000	0
				201,000,000	0
				201,000,000	0
	146,000,000	196,000,000	322,000,000	473,000,000	636,000,000
	146,000,000	196,000,000	322,000,000	473,000,000	636,000,000
90,000,000	30,000,000	38,000,000	66,000,000	56,000,000	90,000,000
90,000,000	30,000,000	38,000,000	66,000,000	56,000,000	90,000,000
	277,000,000	272,000,000	380,000,000	583,000,000	1,236,000,000
533,000,000	2,296,000,000	1,325,000,000	2,664,000,000	3,264,000,000	2,892,000,000
398,000,000	1,991,000,000	237,000,000	119,000,000	107,000,000	0
398,000,000	1,991,000,000	237,000,000	119,000,000	107,000,000	0
398,000,000	491,000,000	237,000,000	119,000,000	107,000,000	0
0	1,500,000,000	0	0	0	0
		886,000,000	1,190,000,000	2,458,000,000	2,431,000,000
		886,000,000	1,190,000,000	2,458,000,000	2,431,000,000
		886,000,000	1,190,000,000	2,458,000,000	2,431,000,000
135,000,000	305,000,000	202,000,000	368,000,000	536,000,000	461,000,000
			987,000,000	163,000,000	
			987,000,000	163,000,000	
4,899,000,000	11,755,000,000	15,470,000,000	36,096,000,000	44,218,000,000	59,194,000,000
4,899,000,000	11,755,000,000	15,470,000,000	36,096,000,000	44,218,000,000	59,194,000,000
3,299,000,000	10,094,000,000	12,297,000,000	30,225,000,000	34,886,000,000	38,227,000,000
3,299,000,000	10,094,000,000	12,297,000,000	30,225,000,000	34,886,000,000	38,227,000,000
	0	0	0	0	0
2,684,000,000	10,094,000,000	12,297,000,000	30,225,000,000	34,886,000,000	38,227,000,000
615,000,000	0	0	0	0	0
1,606,000,000	1,659,000,000	3,159,000,000	6,099,000,000	9,787,000,000	21,670,000,000
-6,000,000	2,000,000	14,000,000	-228,000,000	-455,000,000	-703,000,000
2,138,085,037	2,372,000,000	2,547,000,000	2,791,000,000	2,842,000,000	2,896,000,000
2,138,085,037	2,372,000,000	2,547,000,000	2,778,000,000	2,834,000,000	2,892,000,000
			13,000,000	8,000,000	4,000,000
0					

230,000,000	491,000,000	624,000,000	2,038,000,000
390,000,000	541,000,000	886,000,000	1,093,000,000
685,000,000	1,531,000,000	6,632,000,000	3,036,000,000
	500,000,000	1,077,000,000	1,023,000,000
	500,000,000	1,077,000,000	1,023,000,000
		800,000,000	1,023,000,000
		800,000,000	1,023,000,000
	500,000,000	277,000,000	
	500,000,000	277,000,000	
776,000,000	1,203,000,000	1,704,000,000	2,609,000,000
776,000,000	1,203,000,000	1,704,000,000	2,609,000,000
98,000,000	147,000,000	269,000,000	382,000,000
98,000,000	147,000,000	269,000,000	382,000,000
1,201,000,000	1,784,000,000	2,498,000,000	3,469,000,000
6,417,000,000	6,190,000,000	17,269,000,000	16,045,000,000
		9,524,000,000	9,631,000,000
		9,524,000,000	9,631,000,000
		9,524,000,000	9,631,000,000
5,372,000,000	4,655,000,000	5,651,000,000	5,025,000,000
5,372,000,000	4,655,000,000	5,651,000,000	5,025,000,000
5,372,000,000	4,655,000,000	5,651,000,000	5,025,000,000
1,045,000,000	862,000,000	1,055,000,000	1,389,000,000
	673,000,000	1,039,000,000	
	673,000,000	1,039,000,000	
74,347,000,000	84,127,000,000	101,054,000,000	128,290,000,000
74,347,000,000	84,127,000,000	101,054,000,000	128,290,000,000
40,584,000,000	42,906,000,000	45,851,000,000	50,018,000,000
40,584,000,000	42,906,000,000	45,851,000,000	50,018,000,000
0	0	0	0
40,584,000,000	42,906,000,000	45,851,000,000	50,018,000,000
33,990,000,000	41,981,000,000	55,692,000,000	77,345,000,000
-227,000,000	-760,000,000	-489,000,000	927,000,000
2,906,000,000	2,854,000,000	2,852,000,000	2,849,000,000
2,906,000,000	2,854,000,000	2,852,000,000	2,849,000,000

<b>FB_IncomeStatement_Annual_As_Originally_Reported</b>	<b>2011</b>
Gross Profit	2,851,000,000
Total Revenue	3,711,000,000
Business Revenue	3,711,000,000
Other Revenue	
Cost of Revenue	-860,000,000
Operating Income/Expenses	-1,095,000,000
Selling, General and Administrative Expenses	-707,000,000
General and Administrative Expenses	-280,000,000
Selling and Marketing Expenses	-427,000,000
Research and Development Expenses	-388,000,000
Total Operating Profit/Loss	1,756,000,000
Non-Operating Income/Expenses, Total	-61,000,000
Total Net Finance Income/Expense	-42,000,000
Net Interest Income/Expense	-42,000,000
Interest Income	
Interest Expense Net of Capitalized Interest	-42,000,000
Net Investment Income	
Gain/Loss on Foreign Exchange	
Other Income/Expense, Non-Operating	
Irregular Income/Expenses	-19,000,000
Pretax Income	1,695,000,000
Provision for Income Tax	-695,000,000
Net Income from Continuing Operations	1,000,000,000
Net Income after Extraordinary Items and Discontinued Operations	
Net Income after Non-Controlling/Minority Interests	1,000,000,000
Preferred/Other Stock Distribution	-332,000,000
Other Distributions	-332,000,000
Net Income Available to Common Stockholders	668,000,000
Diluted Net Income Available to Common Stockholders	668,000,000
Dilution to Earnings	
Reported Total Revenue	3,711,000,000
Reported Total Operating Profit/Loss	1,756,000,000
Reported Effective Tax Rate	0
Reported Normalized Income	
Reported Normalized Operating Profit	
Depreciation, Amortization and Depletion, Supplemental	
Depreciation and Amortization, Supplemental	
Depreciation, Supplemental	
Amortization, Supplemental	
Basic EPS	0.49
Diluted EPS	0.43
Basic WASO	2,030,000,000
Diluted WASO	2,332,000,000
Fiscal year ends in Dec 31   USD	

2012	2013	2014	2015	2016	2017
3,725,000,000	5,997,000,000	10,313,000,000	15,061,000,000	23,849,000,000	35,199,000,000
5,089,000,000	7,872,000,000	12,466,000,000	17,928,000,000	27,638,000,000	40,653,000,000
4,279,000,000	6,986,000,000	11,492,000,000	17,079,000,000	26,885,000,000	39,942,000,000
810,000,000	886,000,000	974,000,000	849,000,000	753,000,000	711,000,000
-1,364,000,000	-1,875,000,000	-2,153,000,000	-2,867,000,000	-3,789,000,000	-5,454,000,000
-3,187,000,000	-3,193,000,000	-5,319,000,000	-8,836,000,000	-11,422,000,000	-14,996,000,000
-1,788,000,000	-1,778,000,000	-2,653,000,000	-4,020,000,000	-5,503,000,000	-7,242,000,000
-892,000,000	-781,000,000	-973,000,000	-1,295,000,000	-1,731,000,000	-2,517,000,000
-896,000,000	-997,000,000	-1,680,000,000	-2,725,000,000	-3,772,000,000	-4,725,000,000
-1,399,000,000	-1,415,000,000	-2,666,000,000	-4,816,000,000	-5,919,000,000	-7,754,000,000
538,000,000	2,804,000,000	4,994,000,000	6,225,000,000	12,427,000,000	20,203,000,000
-44,000,000	-50,000,000	-84,000,000	-31,000,000	91,000,000	391,000,000
-37,000,000	-37,000,000	4,000,000	29,000,000	166,000,000	392,000,000
-37,000,000	-37,000,000	4,000,000	29,000,000	166,000,000	392,000,000
14,000,000	19,000,000	27,000,000	52,000,000	176,000,000	398,000,000
-51,000,000	-56,000,000	-23,000,000	-23,000,000	-10,000,000	-6,000,000
-9,000,000	-14,000,000	-87,000,000	-66,000,000	-76,000,000	-6,000,000
-9,000,000	-14,000,000	-87,000,000	-66,000,000	-76,000,000	-6,000,000
2,000,000	1,000,000	-1,000,000	6,000,000	1,000,000	5,000,000
494,000,000	2,754,000,000	4,910,000,000	6,194,000,000	12,518,000,000	20,594,000,000
-441,000,000	-1,254,000,000	-1,970,000,000	-2,506,000,000	-2,301,000,000	-4,660,000,000
53,000,000	1,500,000,000	2,940,000,000	3,688,000,000	10,217,000,000	15,934,000,000
53,000,000	1,500,000,000	2,940,000,000	3,688,000,000	10,217,000,000	15,934,000,000
53,000,000	1,500,000,000	2,940,000,000	3,688,000,000	10,217,000,000	15,934,000,000
-21,000,000	-9,000,000	-15,000,000	-19,000,000	-29,000,000	-14,000,000
-21,000,000	-9,000,000	-15,000,000	-19,000,000	-29,000,000	-14,000,000
32,000,000	1,491,000,000	2,925,000,000	3,669,000,000	10,188,000,000	15,920,000,000
32,000,000	1,500,000,000	2,940,000,000	3,688,000,000	10,217,000,000	15,934,000,000
0	9,000,000	15,000,000	19,000,000	29,000,000	14,000,000
5,089,000,000	7,872,000,000	12,466,000,000	17,928,000,000	27,638,000,000	40,653,000,000
538,000,000	2,804,000,000	4,994,000,000	6,225,000,000	12,427,000,000	20,203,000,000
0	0	0	0	0	0
1,317,000,000	2,202,000,000	4,713,000,000	6,518,000,000	12,368,000,000	
2,261,000,000	3,803,000,000	7,207,000,000	10,001,000,000	16,494,000,000	
0.02	0.62	1.12	1.31	3.56	5.49
0.01	0.60	1.10	1.29	3.49	5.39
2,006,000,000	2,420,000,000	2,614,000,000	2,803,000,000	2,863,000,000	2,901,000,000
2,166,000,000	2,517,000,000	2,664,000,000	2,853,000,000	2,925,000,000	2,956,000,000



<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>TTM</b>
46,483,000,000	57,927,000,000	69,273,000,000	69,273,000,000
55,838,000,000	70,697,000,000	85,965,000,000	85,965,000,000
55,013,000,000	69,655,000,000	84,169,000,000	84,169,000,000
825,000,000	1,042,000,000	1,796,000,000	1,796,000,000
-9,355,000,000	-12,770,000,000	-16,692,000,000	-16,692,000,000
-21,570,000,000	-33,941,000,000	-36,602,000,000	-36,602,000,000
-11,297,000,000	-20,341,000,000	-18,155,000,000	-18,155,000,000
-3,451,000,000	-10,465,000,000	-6,564,000,000	-6,564,000,000
-7,846,000,000	-9,876,000,000	-11,591,000,000	-11,591,000,000
-10,273,000,000	-13,600,000,000	-18,447,000,000	-18,447,000,000
24,913,000,000	23,986,000,000	32,671,000,000	32,671,000,000
448,000,000	826,000,000	509,000,000	509,000,000
652,000,000	904,000,000	672,000,000	672,000,000
652,000,000	904,000,000	672,000,000	672,000,000
661,000,000	924,000,000	672,000,000	672,000,000
-9,000,000	-20,000,000		
-213,000,000	-105,000,000	-129,000,000	-129,000,000
-213,000,000	-105,000,000	-129,000,000	-129,000,000
9,000,000	27,000,000	-34,000,000	-34,000,000
25,361,000,000	24,812,000,000	33,180,000,000	33,180,000,000
-3,249,000,000	-6,327,000,000	-4,034,000,000	-4,034,000,000
22,112,000,000	18,485,000,000	29,146,000,000	29,146,000,000
22,112,000,000	18,485,000,000	29,146,000,000	29,146,000,000
22,112,000,000	18,485,000,000	29,146,000,000	29,146,000,000
-1,000,000	0	0	0
-1,000,000	0	0	0
22,111,000,000	18,485,000,000	29,146,000,000	29,146,000,000
22,112,000,000	18,485,000,000	29,146,000,000	29,146,000,000
1,000,000	0		
55,838,000,000	70,697,000,000	85,965,000,000	85,965,000,000
24,913,000,000	23,986,000,000	32,671,000,000	32,671,000,000
0	0	0	0
		-7,122,000,000	-7,122,000,000
		-7,122,000,000	-7,122,000,000
		-6,649,000,000	-6,649,000,000
		-473,000,000	-473,000,000
7.65	6.48	10.22	10.22
7.57	6.43	10.09	10.09
2,890,000,000	2,854,000,000	2,851,000,000	2,851,000,000
2,921,000,000	2,876,000,000	2,888,000,000	2,888,000,000

## **FB\_CashFlow\_Annual\_As\_Originally\_Reported**

- Cash Flow from Operating Activities, Indirect
  - Net Cash Flow from Continuing Operating Activities, Indirect
    - Cash Generated from Operating Activities
      - Income/Loss before Non-Cash Adjustment
      - Total Adjustments for Non-Cash Items
        - Depreciation, Amortization and Depletion, Non-Cash Adjustment
          - Depreciation and Amortization, Non-Cash Adjustment
        - Stock-Based Compensation, Non-Cash Adjustment
        - Taxes, Non-Cash Adjustment
        - Other Non-Cash Items
        - Excess Tax Benefit from Stock-Based Compensation, Non-Cash Adjustment
        - Irregular Income/Loss, Non-Cash Adjustment
          - Impairment/Write Off/Write Down of Capital Assets Loss/Reversal, Non-Cash Adjustment
        - Other Operating Gain/Loss, Non-Cash Adjustment
      - Changes in Operating Capital
        - Change in Trade and Other Receivables
          - Change in Trade/Accounts Receivable
          - Change in Tax Receivables
        - Change in Prepayments and Deposits
        - Change in Payables and Accrued Expenses
          - Change in Trade and Other Payables
            - Change in Trade/Accounts Payable
            - Change in Other Payables
          - Change in Accrued Expenses
        - Change in Deferred Assets/Liabilities
        - Change in Other Operating Capital
      - Other Operating Cash Flow
- Cash Flow from Investing Activities
  - Cash Flow from Continuing Investing Activities
    - Purchase/Sale and Disposal of Property, Plant and Equipment, Net
      - Purchase of Property, Plant and Equipment
    - Purchase/Sale of Business, Net
      - Purchase/Acquisition of Business
    - Purchase/Sale of Investments, Net
      - Purchase of Investments
      - Sale of Investments
    - Other Investing Cash Flow
  - Change in Restricted Cash and Cash Equivalents
- Cash Flow from Financing Activities
  - Cash Flow from Continuing Financing Activities
    - Issuance of/Payments for Common Stock, Net
      - Payments for Common Stock
      - Proceeds from Issuance of Common Stock
    - Issuance of/Repayments for Debt, Net
      - Issuance of/Repayments for Short Term Debt, Net
      - Issuance of/Repayments for Long Term Debt, Net
        - Repayments for Long Term Debt
        - Proceeds from Issuance of Long Term Debt
    - Issuance of/Repayments for Lease Financing
      - Repayments for Lease Financing
      - Proceeds from Lease Financing
    - Other Financing Cash Flow
  - Excess Tax Benefit from Share-Based Compensation, Financing Activities
  - Proceeds from Issuance/Exercising of Stock Options/Warrants

2011	2012	2013	2014	2015	2016
1,549,000,000	1,612,000,000	4,222,000,000	5,457,000,000	8,599,000,000	16,108,000,000
1,549,000,000	1,612,000,000	4,222,000,000	5,457,000,000	8,599,000,000	16,108,000,000
549,000,000	1,612,000,000	4,222,000,000	5,457,000,000	8,599,000,000	16,108,000,000
	53,000,000	1,500,000,000	2,940,000,000	3,688,000,000	10,217,000,000
544,000,000	2,050,000,000	2,046,000,000	2,779,000,000	4,127,000,000	5,133,000,000
323,000,000	649,000,000	1,011,000,000	1,243,000,000	1,945,000,000	2,342,000,000
323,000,000	649,000,000	1,011,000,000	1,243,000,000	1,945,000,000	2,342,000,000
217,000,000	1,572,000,000	906,000,000	1,786,000,000	2,960,000,000	3,218,000,000
433,000,000	-186,000,000	-37,000,000	-210,000,000	-795,000,000	-457,000,000
		117,000,000	-24,000,000	17,000,000	30,000,000
-433,000,000	0	-7,000,000	-16,000,000	0	0
	15,000,000	56,000,000			
	15,000,000	56,000,000			
4,000,000					
5,000,000	-491,000,000	676,000,000	-262,000,000	784,000,000	758,000,000
-174,000,000	-621,000,000	22,000,000	-610,000,000	-973,000,000	-1,489,000,000
-174,000,000	-170,000,000	-378,000,000	-610,000,000	-973,000,000	-1,489,000,000
	-451,000,000	400,000,000			
-31,000,000	-14,000,000	-45,000,000	-123,000,000	-144,000,000	-159,000,000
140,000,000	159,000,000	0	331,000,000	548,000,000	1,095,000,000
102,000,000	-1,000,000	38,000,000	3,000,000	35,000,000	81,000,000
6,000,000	1,000,000	26,000,000	31,000,000	18,000,000	14,000,000
96,000,000	-2,000,000	12,000,000	-28,000,000	17,000,000	67,000,000
38,000,000	160,000,000	-38,000,000	328,000,000	513,000,000	1,014,000,000
49,000,000	-60,000,000	8,000,000	10,000,000	-9,000,000	35,000,000
21,000,000	45,000,000	691,000,000	130,000,000	1,362,000,000	1,276,000,000
1,000,000,000					
-3,023,000,000	-7,024,000,000	-2,624,000,000	-5,913,000,000	-9,434,000,000	-11,739,000,000
-3,023,000,000	-7,024,000,000	-2,624,000,000	-5,913,000,000	-9,434,000,000	-11,739,000,000
-606,000,000	-1,235,000,000	-1,362,000,000	-1,831,000,000	-2,523,000,000	-4,491,000,000
-606,000,000	-1,235,000,000	-1,362,000,000	-1,831,000,000	-2,523,000,000	-4,491,000,000
-24,000,000	-911,000,000	-368,000,000	-4,975,000,000	-313,000,000	-123,000,000
-24,000,000	-911,000,000	-368,000,000	-4,975,000,000	-313,000,000	-123,000,000
-2,399,000,000	-4,876,000,000	-883,000,000	1,243,000,000	-6,700,000,000	-7,186,000,000
-3,028,000,000	-10,309,000,000	-7,434,000,000	-9,104,000,000	-15,938,000,000	-22,341,000,000
629,000,000	5,433,000,000	6,551,000,000	10,347,000,000	9,238,000,000	15,155,000,000
			-2,000,000	0	0
6,000,000	-2,000,000	-11,000,000	-348,000,000	102,000,000	61,000,000
1,198,000,000	6,283,000,000	-667,000,000	1,571,000,000	1,582,000,000	-310,000,000
1,198,000,000	6,283,000,000	-667,000,000	1,571,000,000	1,582,000,000	-310,000,000
998,000,000	6,760,000,000	1,478,000,000	0	0	
998,000,000	6,760,000,000	1,478,000,000	0	0	
-431,000,000	1,496,000,000	-1,500,000,000	0	0	
-431,000,000	1,496,000,000	-1,500,000,000	0	0	
-431,000,000	0	-1,500,000,000	0	0	
	1,496,000,000	0	0		
	-161,000,000	-391,000,000	-243,000,000	-119,000,000	-312,000,000
	-366,000,000	-391,000,000	-243,000,000	-119,000,000	-312,000,000
	205,000,000	0	0		
170,000,000	-2,862,000,000	-889,000,000	-73,000,000	-20,000,000	2,000,000
433,000,000	1,033,000,000	609,000,000	1,869,000,000	1,721,000,000	
28,000,000	17,000,000	26,000,000	18,000,000	0	

2017	2018	2019	2020	TTM
24,216,000,000	29,274,000,000	36,314,000,000	38,747,000,000	38,747,000,000
24,216,000,000	29,274,000,000	36,314,000,000	38,747,000,000	38,747,000,000
24,216,000,000	29,274,000,000	36,314,000,000	38,747,000,000	38,747,000,000
15,934,000,000	22,112,000,000	18,485,000,000	29,146,000,000	29,146,000,000
6,395,000,000	8,689,000,000	10,579,000,000	12,324,000,000	12,324,000,000
3,025,000,000	4,315,000,000	5,741,000,000	6,862,000,000	6,862,000,000
3,025,000,000	4,315,000,000	5,741,000,000	6,862,000,000	6,862,000,000
3,723,000,000	4,152,000,000	4,836,000,000	6,536,000,000	6,536,000,000
-377,000,000	286,000,000	-37,000,000	-1,192,000,000	-1,192,000,000
24,000,000	-64,000,000	39,000,000	118,000,000	118,000,000
0				

1,887,000,000	-1,527,000,000	7,250,000,000	-2,723,000,000	-2,723,000,000
-1,609,000,000	-1,892,000,000	-1,961,000,000	-1,512,000,000	-1,512,000,000
-1,609,000,000	-1,892,000,000	-1,961,000,000	-1,512,000,000	-1,512,000,000

-192,000,000	-690,000,000	47,000,000	135,000,000	135,000,000
447,000,000	1,795,000,000	7,761,000,000	-893,000,000	-893,000,000
138,000,000	378,000,000	461,000,000	161,000,000	161,000,000
43,000,000	221,000,000	113,000,000	-17,000,000	-17,000,000
95,000,000	157,000,000	348,000,000	178,000,000	178,000,000
309,000,000	1,417,000,000	7,300,000,000	-1,054,000,000	-1,054,000,000
4,000,000	53,000,000	123,000,000	108,000,000	108,000,000
3,237,000,000	-793,000,000	1,280,000,000	-561,000,000	-561,000,000

-20,038,000,000	-11,603,000,000	-19,864,000,000	-30,059,000,000	-30,059,000,000
-20,038,000,000	-11,603,000,000	-19,864,000,000	-30,059,000,000	-30,059,000,000
-6,733,000,000	-13,915,000,000	-15,102,000,000	-15,115,000,000	-15,115,000,000
-6,733,000,000	-13,915,000,000	-15,102,000,000	-15,115,000,000	-15,115,000,000
-122,000,000	-137,000,000	-508,000,000	-388,000,000	-388,000,000
-122,000,000	-137,000,000	-508,000,000	-388,000,000	-388,000,000
-13,250,000,000	2,474,000,000	-4,193,000,000	-14,520,000,000	-14,520,000,000
-25,682,000,000	-14,656,000,000	-23,910,000,000	-40,291,000,000	-40,291,000,000
12,432,000,000	17,130,000,000	19,717,000,000	25,771,000,000	25,771,000,000
	-25,000,000	-61,000,000	-36,000,000	-36,000,000

67,000,000				
-5,235,000,000	-15,572,000,000	-7,299,000,000	-10,292,000,000	-10,292,000,000
-5,235,000,000	-15,572,000,000	-7,299,000,000	-10,292,000,000	-10,292,000,000
-1,976,000,000	-12,879,000,000	-4,202,000,000	-6,272,000,000	-6,272,000,000
-1,976,000,000	-12,879,000,000	-4,202,000,000	-6,272,000,000	-6,272,000,000

	500,000,000	-223,000,000	24,000,000	24,000,000
	500,000,000	-223,000,000	24,000,000	24,000,000

0	0	-552,000,000	-604,000,000	-604,000,000
0	0	-552,000,000	-604,000,000	-604,000,000
-3,259,000,000	-3,193,000,000	-2,322,000,000	-3,440,000,000	-3,440,000,000

Issuance of/Payments for Preferred Stock, Net  
Proceeds from Issuance of Preferred Stock  
Cash and Cash Equivalents, End of Period  
Change in Cash  
Effect of Exchange Rate Changes  
Cash and Cash Equivalents, Beginning of Period  
Change in Cash As Reported, Supplemental  
Income Tax Paid, Supplemental  
Interest Paid, Supplemental  
Income Tax Refund, Supplemental  
Fiscal year ends in Dec 31 | USD

0					
0					
1,512,000,000	2,384,000,000	3,323,000,000	4,315,000,000	4,907,000,000	8,903,000,000
-276,000,000	871,000,000	931,000,000	1,115,000,000	747,000,000	4,059,000,000
3,000,000	1,000,000	8,000,000	-123,000,000	-155,000,000	-63,000,000
1,785,000,000	1,512,000,000	2,384,000,000	3,323,000,000	4,315,000,000	4,907,000,000
-273,000,000	872,000,000	939,000,000	992,000,000	592,000,000	3,996,000,000
-197,000,000	-53,000,000	-82,000,000	-184,000,000	-273,000,000	-1,210,000,000
-28,000,000	-38,000,000	-38,000,000	-14,000,000	-10,000,000	-11,000,000
		421,000,000	6,000,000	3,000,000	

8,079,000,000	10,124,000,000	19,279,000,000	17,954,000,000	17,954,000,000
-1,057,000,000	2,099,000,000	9,151,000,000	-1,604,000,000	-1,604,000,000
233,000,000	-179,000,000	4,000,000	279,000,000	279,000,000
8,903,000,000	8,204,000,000	10,124,000,000	19,279,000,000	19,279,000,000
-824,000,000	1,920,000,000	9,155,000,000	-1,325,000,000	-1,325,000,000
-2,117,000,000	-3,762,000,000	-5,182,000,000	-4,229,000,000	-4,229,000,000
0	-1,000,000			-3,000,000

## **AMZN\_BalanceSheet\_Annual\_As\_Originally\_Reported**

### Total Assets

#### Total Current Assets

Cash, Cash Equivalents and Short Term Investments

    Cash and Cash Equivalents

    Short Term Investments

Inventories

    Finished Goods and Merchandise

Trade and Other Receivables, Current

    Trade/Accounts Receivable, Current

        Gross Trade/Accounts Receivable, Current

        Allowance/Adjustments for Trade/Accounts Receivable, Current

Deferred Tax Assets, Current

Deferred Costs/Assets, Current

#### Total Non-Current Assets

Net Property, Plant and Equipment

    Gross Property, Plant and Equipment

        Properties

            Land and Improvements

        Machinery, Furniture and Equipment

            Furniture, Fixtures and Office Equipment

        Construction in Progress and Advance Payments

        Leased Property, Plant and Equipment

        Other Property, Plant and Equipment

    Accumulated Depreciation and Impairment

        Accumulated Depreciation

Net Intangible Assets

    Gross Goodwill and Other Intangible Assets

        Goodwill

        Intangibles other than Goodwill

            Trademarks and Patents

            Software and Technology

            Customer Relationships

            Other Intangible Assets

    Accumulated Amortization and Impairment

        Accumulated Amortization of Intangible Assets

            Accumulated Amortization of Intangibles other than Goodwill

                Accumulated Amortization of Software and Technology

                Accumulated Amortization of Customer Relationships

                Accumulated Amortization of Other Intangible Assets

Other Non-Current Assets

Deferred Tax Assets, Non-Current

Deferred Costs/Assets, Non-Current

### Total Liabilities

#### Total Current Liabilities

Payables and Accrued Expenses, Current

    Trade and Other Payables, Current

        Trade/Accounts Payable, Current

    Accrued Expenses, Current

Deferred Liabilities, Current

    Deferred Income/Customer Advances/Billings in Excess of Cost, Current

#### Total Non-Current Liabilities

Financial Liabilities, Non-Current

    Long Term Debt and Capital Lease Obligation

        Long Term Debt



2011	2012	2013	2014	2015	2016
25,278,000,000	32,555,000,000	40,159,000,000	54,505,000,000	65,444,000,000	83,402,000,000
17,490,000,000	21,296,000,000	24,625,000,000	31,327,000,000	36,474,000,000	45,781,000,000
9,576,000,000	11,448,000,000	12,447,000,000	17,416,000,000	19,808,000,000	25,981,000,000
5,269,000,000	8,084,000,000	8,658,000,000	14,557,000,000	15,890,000,000	19,334,000,000
4,307,000,000	3,364,000,000	3,789,000,000	2,859,000,000	3,918,000,000	6,647,000,000
4,992,000,000	6,031,000,000	7,411,000,000	8,299,000,000	10,243,000,000	11,461,000,000
	6,031,000,000	7,411,000,000	8,299,000,000	10,243,000,000	11,461,000,000
2,571,000,000	3,364,000,000	4,767,000,000	5,612,000,000	6,423,000,000	8,339,000,000
2,571,000,000	3,364,000,000	4,767,000,000	5,612,000,000	6,423,000,000	8,339,000,000
	3,480,000,000	4,920,000,000	5,802,000,000	6,612,000,000	8,576,000,000
	-116,000,000	-153,000,000	-190,000,000	-189,000,000	-237,000,000
351,000,000	453,000,000				
0					
7,788,000,000	11,259,000,000	15,534,000,000	23,178,000,000	28,970,000,000	37,621,000,000
4,417,000,000	7,060,000,000	10,949,000,000	16,967,000,000	21,838,000,000	29,114,000,000
5,786,000,000	9,582,000,000	14,809,000,000	22,730,000,000	30,053,000,000	42,441,000,000
	2,966,000,000	4,584,000,000	7,150,000,000	9,770,000,000	13,998,000,000
	2,966,000,000	4,584,000,000	7,150,000,000	9,770,000,000	13,998,000,000
3,216,000,000	6,228,000,000	9,274,000,000	14,213,000,000	18,417,000,000	25,989,000,000
	6,228,000,000	9,274,000,000	14,213,000,000	18,417,000,000	25,989,000,000
106,000,000	214,000,000	720,000,000	1,063,000,000	1,532,000,000	1,805,000,000
2,464,000,000	174,000,000	231,000,000	304,000,000	334,000,000	649,000,000
-1,369,000,000	-2,522,000,000	-3,860,000,000	-5,763,000,000	-8,215,000,000	-13,327,000,000
-1,369,000,000	-2,522,000,000	-3,860,000,000	-5,763,000,000	-8,215,000,000	-13,327,000,000
2,602,000,000	3,277,000,000	3,300,000,000	4,083,000,000	4,521,000,000	4,638,000,000
2,932,000,000	3,714,000,000	3,903,000,000	4,853,000,000	5,236,000,000	5,684,000,000
1,955,000,000	2,552,000,000	2,655,000,000	3,319,000,000	3,759,000,000	3,784,000,000
977,000,000	1,162,000,000	1,248,000,000	1,534,000,000	1,477,000,000	1,900,000,000
	231,000,000	278,000,000	370,000,000	559,000,000	705,000,000
	332,000,000	368,000,000	535,000,000	331,000,000	299,000,000
977,000,000	599,000,000	602,000,000	629,000,000	587,000,000	896,000,000
-330,000,000	-437,000,000	-603,000,000	-770,000,000	-715,000,000	-1,046,000,000
-330,000,000	-437,000,000	-603,000,000	-770,000,000	-715,000,000	-1,046,000,000
	-437,000,000	-603,000,000	-770,000,000	-715,000,000	-1,046,000,000
	-30,000,000	-74,000,000	-129,000,000	-205,000,000	-353,000,000
	-205,000,000	-263,000,000	-317,000,000	-161,000,000	-182,000,000
	-202,000,000	-266,000,000	-324,000,000	-349,000,000	-511,000,000
741,000,000	799,000,000	1,285,000,000	2,128,000,000	2,611,000,000	3,869,000,000
28,000,000	123,000,000				
0					
17,521,000,000	24,363,000,000	30,413,000,000	43,764,000,000	52,060,000,000	64,117,000,000
14,896,000,000	19,002,000,000	22,980,000,000	28,089,000,000	33,899,000,000	43,816,000,000
14,896,000,000	19,002,000,000	21,821,000,000	26,266,000,000	30,781,000,000	39,048,000,000
11,145,000,000	13,318,000,000	15,133,000,000	16,459,000,000	20,397,000,000	25,309,000,000
11,145,000,000	13,318,000,000	15,133,000,000	16,459,000,000	20,397,000,000	25,309,000,000
3,751,000,000	5,684,000,000	6,688,000,000	9,807,000,000	10,384,000,000	13,739,000,000
		1,159,000,000	1,823,000,000	3,118,000,000	4,768,000,000
		1,159,000,000	1,823,000,000	3,118,000,000	4,768,000,000
2,625,000,000	5,361,000,000	7,433,000,000	15,675,000,000	18,161,000,000	20,301,000,000
1,415,000,000	3,830,000,000	5,181,000,000	12,489,000,000	14,183,000,000	15,213,000,000
1,415,000,000	3,830,000,000	5,181,000,000	12,489,000,000	14,183,000,000	15,213,000,000
255,000,000	3,084,000,000	3,191,000,000	8,265,000,000	8,235,000,000	7,694,000,000

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
131,310,000,000	162,648,000,000	225,248,000,000	321,195,000,000
60,197,000,000	75,101,000,000	96,334,000,000	132,733,000,000
30,986,000,000	41,250,000,000	55,021,000,000	84,396,000,000
20,522,000,000	31,750,000,000	36,092,000,000	42,122,000,000
10,464,000,000	9,500,000,000	18,929,000,000	42,274,000,000
16,047,000,000	17,174,000,000	20,497,000,000	23,795,000,000
16,047,000,000	17,174,000,000	20,497,000,000	23,795,000,000
13,164,000,000	16,677,000,000	20,816,000,000	24,542,000,000
13,164,000,000	16,677,000,000	20,816,000,000	24,542,000,000
13,512,000,000	17,172,000,000	21,534,000,000	25,542,000,000
-348,000,000	-495,000,000	-718,000,000	-1,000,000,000

71,113,000,000	87,547,000,000	128,914,000,000	188,462,000,000
48,866,000,000	61,797,000,000	97,846,000,000	150,667,000,000
68,573,000,000	95,770,000,000	144,821,000,000	211,101,000,000
23,718,000,000	31,741,000,000	39,223,000,000	57,324,000,000
23,718,000,000	31,741,000,000	39,223,000,000	57,324,000,000
38,387,000,000	54,591,000,000	71,310,000,000	97,224,000,000
38,387,000,000	54,591,000,000	71,310,000,000	97,224,000,000
4,078,000,000	6,861,000,000	6,036,000,000	15,228,000,000
		25,141,000,000	37,553,000,000
2,390,000,000	2,577,000,000	3,111,000,000	3,772,000,000
-19,707,000,000	-33,973,000,000	-46,975,000,000	-60,434,000,000
-19,707,000,000	-33,973,000,000	-46,975,000,000	-60,434,000,000
16,721,000,000	18,658,000,000	18,803,000,000	19,998,000,000
17,772,000,000	19,898,000,000	20,052,000,000	21,493,000,000
13,350,000,000	14,548,000,000	14,754,000,000	15,017,000,000
4,422,000,000	5,350,000,000	5,298,000,000	6,476,000,000
			1,143,000,000
640,000,000	941,000,000	1,011,000,000	948,000,000
283,000,000	437,000,000	282,000,000	179,000,000
3,499,000,000	3,972,000,000	4,005,000,000	4,206,000,000
-1,051,000,000	-1,240,000,000	-1,249,000,000	-1,495,000,000
-1,051,000,000	-1,240,000,000	-1,249,000,000	-1,495,000,000
-1,051,000,000	-1,240,000,000	-1,249,000,000	-1,495,000,000
-252,000,000	-377,000,000	-477,000,000	-555,000,000
-168,000,000	-208,000,000	-130,000,000	-77,000,000
-631,000,000	-655,000,000	-642,000,000	-863,000,000
5,526,000,000	7,092,000,000	12,265,000,000	17,797,000,000

103,601,000,000	119,099,000,000	163,188,000,000	227,791,000,000
57,883,000,000	68,391,000,000	87,812,000,000	126,385,000,000
52,786,000,000	61,855,000,000	79,622,000,000	116,677,000,000
34,616,000,000	38,192,000,000	47,183,000,000	72,539,000,000
34,616,000,000	38,192,000,000	47,183,000,000	72,539,000,000
18,170,000,000	23,663,000,000	32,439,000,000	44,138,000,000
5,097,000,000	6,536,000,000	8,190,000,000	9,708,000,000
5,097,000,000	6,536,000,000	8,190,000,000	9,708,000,000
45,718,000,000	50,708,000,000	75,376,000,000	101,406,000,000
37,926,000,000	39,787,000,000	63,205,000,000	84,389,000,000
37,926,000,000	39,787,000,000	63,205,000,000	84,389,000,000
24,743,000,000	23,495,000,000	23,414,000,000	31,816,000,000

- Capital Lease Obligations, Non-Current
- Other Non-Current Liabilities
- Tax Liabilities, Non-Current
  - Deferred Tax Liabilities, Non-Current
  - Provision for Tax Liabilities, Non-Current
- Total Equity
  - Equity Attributable to Parent Stockholders
    - Paid in Capital
      - Capital Stock
        - Common Stock
          - Common Stock, with Par Value
        - Preferred Stock
      - Additional Paid in Capital/Share Premium
    - Treasury Stock
    - Retained Earnings/Accumulated Deficit
    - Reserves/Accumulated Comprehensive Income/Losses
  - Common Shares Issued
    - Common Shares Outstanding
    - Common Shares Treasury

Fiscal year ends in Dec 31 | USD

1,160,000,000	746,000,000	1,990,000,000	4,224,000,000	5,948,000,000	7,519,000,000
1,210,000,000	1,195,000,000	1,224,000,000	1,655,000,000	1,962,000,000	3,301,000,000
	336,000,000	1,028,000,000	1,531,000,000	2,016,000,000	1,787,000,000
		571,000,000	1,021,000,000	1,084,000,000	392,000,000
	336,000,000	457,000,000	510,000,000	932,000,000	1,395,000,000
7,757,000,000	8,192,000,000	9,746,000,000	10,741,000,000	13,384,000,000	19,285,000,000
7,757,000,000	8,192,000,000	9,746,000,000	10,741,000,000	13,384,000,000	19,285,000,000
6,118,000,000	6,515,000,000	7,741,000,000	9,303,000,000	11,562,000,000	15,354,000,000
6,995,000,000	8,352,000,000	9,578,000,000	11,140,000,000	13,399,000,000	17,191,000,000
5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
5,000,000					
0	0	0	0	0	0
6,990,000,000	8,347,000,000	9,573,000,000	11,135,000,000	13,394,000,000	17,186,000,000
-877,000,000	-1,837,000,000	-1,837,000,000	-1,837,000,000	-1,837,000,000	-1,837,000,000
1,955,000,000	1,916,000,000	2,190,000,000	1,949,000,000	2,545,000,000	4,916,000,000
-316,000,000	-239,000,000	-185,000,000	-511,000,000	-723,000,000	-985,000,000
473,000,000	478,000,000	483,000,000	488,000,000	494,000,000	500,000,000
455,000,000	454,000,000	459,000,000	465,000,000	471,000,000	477,000,000
18,000,000	24,000,000	24,000,000	23,000,000	23,000,000	23,000,000

13,183,000,000	16,292,000,000	39,791,000,000	52,573,000,000
5,798,000,000	8,535,000,000	12,171,000,000	17,017,000,000
1,994,000,000	2,386,000,000		
990,000,000	1,490,000,000		
1,004,000,000	896,000,000		
27,709,000,000	43,549,000,000	62,060,000,000	93,404,000,000
27,709,000,000	43,549,000,000	62,060,000,000	93,404,000,000
19,557,000,000	24,959,000,000	31,826,000,000	41,033,000,000
21,394,000,000	26,796,000,000	33,663,000,000	42,870,000,000
5,000,000	5,000,000	5,000,000	5,000,000
0	0	0	0
21,389,000,000	26,791,000,000	33,658,000,000	42,865,000,000
-1,837,000,000	-1,837,000,000	-1,837,000,000	-1,837,000,000
8,636,000,000	19,625,000,000	31,220,000,000	52,551,000,000
-484,000,000	-1,035,000,000	-986,000,000	-180,000,000
507,000,000	514,000,000	521,000,000	527,000,000
484,000,000	491,000,000	498,000,000	503,000,000
23,000,000	23,000,000	23,000,000	24,000,000

<b>AMZN_IncomeStatement_Annual_As_Originally_Reported</b>	<b>2011</b>
Gross Profit	10,789,000,000
Total Revenue	48,077,000,000
Business Revenue	48,077,000,000
Cost of Revenue	-37,288,000,000
Cost of Goods and Services	
Operating Income/Expenses	-9,773,000,000
Selling, General and Administrative Expenses	-6,864,000,000
General and Administrative Expenses	-5,234,000,000
Selling and Marketing Expenses	-1,630,000,000
Research and Development Expenses	-2,909,000,000
Other Income/Expense, Operating	
Total Operating Profit/Loss	1,016,000,000
Non-Operating Income/Expenses, Total	-82,000,000
Total Net Finance Income/Expense	-4,000,000
Net Interest Income/Expense	-4,000,000
Interest Expense Net of Capitalized Interest	-65,000,000
Interest Income	61,000,000
Other Income/Expense, Non-Operating	
Irregular Income/Expenses	-78,000,000
Pretax Income	934,000,000
Provision for Income Tax	-291,000,000
Earnings from Equity Interest, Post-Tax	-12,000,000
Net Income from Continuing Operations	631,000,000
Net Income after Extraordinary Items and Discontinued Operations	631,000,000
Net Income after Non-Controlling/Minority Interests	631,000,000
Net Income Available to Common Stockholders	631,000,000
Diluted Net Income Available to Common Stockholders	631,000,000
Reported Total Revenue	48,077,000,000
Reported Operating Expense	-9,927,000,000
Reported Total Operating Profit/Loss	862,000,000
Reported Effective Tax Rate	0
Basic EPS	1.39
Diluted EPS	1.37
Basic WASO	453,000,000
Diluted WASO	461,000,000

Fiscal year ends in Dec 31 | USD

2012	2013	2014	2015	2016
8,703,000,000	11,686,000,000	15,470,000,000	21,945,000,000	30,103,000,000
61,093,000,000	74,452,000,000	88,988,000,000	107,006,000,000	135,987,000,000
61,093,000,000	74,452,000,000	88,988,000,000	107,006,000,000	135,987,000,000
-52,390,000,000	-62,766,000,000	-73,518,000,000	-85,061,000,000	-105,884,000,000
-52,390,000,000	-62,766,000,000	-73,518,000,000	-85,061,000,000	-105,884,000,000
-8,027,000,000	-10,941,000,000	-15,292,000,000	-19,712,000,000	-25,917,000,000
-3,304,000,000	-4,262,000,000	-5,884,000,000	-7,001,000,000	-9,665,000,000
-896,000,000	-1,129,000,000	-1,552,000,000	-1,747,000,000	-2,432,000,000
-2,408,000,000	-3,133,000,000	-4,332,000,000	-5,254,000,000	-7,233,000,000
-4,564,000,000	-6,565,000,000	-9,275,000,000	-12,540,000,000	-16,085,000,000
-159,000,000	-114,000,000	-133,000,000	-171,000,000	-167,000,000
676,000,000	745,000,000	178,000,000	2,233,000,000	4,186,000,000
-132,000,000	-239,000,000	-289,000,000	-665,000,000	-294,000,000
-52,000,000	-103,000,000	-171,000,000	-409,000,000	-384,000,000
-52,000,000	-103,000,000	-171,000,000	-409,000,000	-384,000,000
-92,000,000	-141,000,000	-210,000,000	-459,000,000	-484,000,000
40,000,000	38,000,000	39,000,000	50,000,000	100,000,000
-80,000,000	-136,000,000	-118,000,000	-256,000,000	90,000,000
544,000,000	506,000,000	-111,000,000	1,568,000,000	3,892,000,000
-428,000,000	-161,000,000	-167,000,000	-950,000,000	-1,425,000,000
-155,000,000	-71,000,000	37,000,000	-22,000,000	-96,000,000
-39,000,000	274,000,000	-241,000,000	596,000,000	2,371,000,000
-39,000,000	274,000,000	-241,000,000	596,000,000	2,371,000,000
-39,000,000	274,000,000	-241,000,000	596,000,000	2,371,000,000
-39,000,000	274,000,000	-241,000,000	596,000,000	2,371,000,000
-39,000,000	274,000,000	-241,000,000	596,000,000	2,371,000,000
61,093,000,000	74,452,000,000	88,988,000,000	107,006,000,000	135,987,000,000
-60,417,000,000	-73,707,000,000	-88,810,000,000	-104,773,000,000	-131,801,000,000
676,000,000	745,000,000	178,000,000	2,233,000,000	4,186,000,000
0	0			
-0.09	0.60	-0.52	1.28	5.01
-0.09	0.59	-0.52	1.25	4.90
453,000,000	457,000,000	462,000,000	467,000,000	474,000,000
453,000,000	465,000,000	462,000,000	477,000,000	484,000,000

2017	2018	2019	2020	TTM
40,683,000,000	59,704,000,000	74,754,000,000	94,240,000,000	94,240,000,000
177,866,000,000	232,887,000,000	280,522,000,000	386,064,000,000	386,064,000,000
177,866,000,000	232,887,000,000	280,522,000,000	386,064,000,000	386,064,000,000
-137,183,000,000	-173,183,000,000	-205,768,000,000	-291,824,000,000	-291,824,000,000
-137,183,000,000	-173,183,000,000	-205,768,000,000	-291,824,000,000	-291,824,000,000
-36,577,000,000	-47,283,000,000	-60,213,000,000	-71,341,000,000	-71,341,000,000
-13,743,000,000	-18,150,000,000	-24,081,000,000	-28,676,000,000	-28,676,000,000
-3,674,000,000	-4,336,000,000	-5,203,000,000	-6,668,000,000	-6,668,000,000
-10,069,000,000	-13,814,000,000	-18,878,000,000	-22,008,000,000	-22,008,000,000
-22,620,000,000	-28,837,000,000	-35,931,000,000	-42,740,000,000	-42,740,000,000
-214,000,000	-296,000,000	-201,000,000	75,000,000	75,000,000
4,106,000,000	12,421,000,000	14,541,000,000	22,899,000,000	22,899,000,000
-300,000,000	-1,160,000,000	-565,000,000	1,279,000,000	1,279,000,000
-646,000,000	-977,000,000	-768,000,000	-1,092,000,000	-1,092,000,000
-646,000,000	-977,000,000	-768,000,000	-1,092,000,000	-1,092,000,000
-848,000,000	-1,417,000,000	-1,600,000,000	-1,647,000,000	-1,647,000,000
202,000,000	440,000,000	832,000,000	555,000,000	555,000,000
346,000,000	-183,000,000	203,000,000	2,371,000,000	2,371,000,000
3,806,000,000	11,261,000,000	13,976,000,000	24,178,000,000	24,178,000,000
-769,000,000	-1,197,000,000	-2,374,000,000	-2,863,000,000	-2,863,000,000
-4,000,000	9,000,000	-14,000,000	16,000,000	16,000,000
3,033,000,000	10,073,000,000	11,588,000,000	21,331,000,000	21,331,000,000
3,033,000,000	10,073,000,000	11,588,000,000	21,331,000,000	21,331,000,000
3,033,000,000	10,073,000,000	11,588,000,000	21,331,000,000	21,331,000,000
3,033,000,000	10,073,000,000	11,588,000,000	21,331,000,000	21,331,000,000
3,033,000,000	10,073,000,000	11,588,000,000	21,331,000,000	21,331,000,000
177,866,000,000	232,887,000,000	280,522,000,000	386,064,000,000	386,064,000,000
-173,760,000,000	-220,466,000,000	-265,981,000,000	-363,165,000,000	-363,165,000,000
4,106,000,000	12,421,000,000	14,541,000,000	22,899,000,000	22,899,000,000
6.32	20.68	23.46	42.64	42.64
6.15	20.14	23.01	41.83	41.83
480,000,000	487,000,000	494,000,000	500,000,000	500,000,000
493,000,000	500,000,000	504,000,000	510,000,000	510,000,000



## **AMZN\_CashFlow\_Annual\_As\_Originally\_Reported**

- Cash Flow from Operating Activities, Indirect
  - Net Cash Flow from Continuing Operating Activities, Indirect
    - Cash Generated from Operating Activities
      - Income/Loss before Non-Cash Adjustment
      - Total Adjustments for Non-Cash Items
        - Depreciation, Amortization and Depletion, Non-Cash Adjustment
          - Depreciation and Amortization, Non-Cash Adjustment
            - Depreciation, Non-Cash Adjustment
        - Stock-Based Compensation, Non-Cash Adjustment
        - Taxes, Non-Cash Adjustment
        - Other Non-Cash Items
        - Excess Tax Benefit from Stock-Based Compensation, Non-Cash Adjustment
      - Net Investment Income/Loss, Non-Cash Adjustment
        - Gain/Loss on Financial Instruments, Non-Cash Adjustment
      - Irregular Income/Loss, Non-Cash Adjustment
        - Gain/Loss on Disposals, Non-Cash Adjustment
      - Other Operating Gain/Loss, Non-Cash Adjustment
    - Changes in Operating Capital
      - Change in Inventories
      - Change in Trade and Other Receivables
        - Change in Trade/Accounts Receivable
      - Change in Payables and Accrued Expenses
        - Change in Trade and Other Payables
          - Change in Trade/Accounts Payable
        - Change in Accrued Expenses
      - Change in Deferred Assets/Liabilities
      - Change in Other Operating Capital
- Cash Flow from Investing Activities
  - Cash Flow from Continuing Investing Activities
    - Purchase/Sale and Disposal of Property, Plant and Equipment, Net
      - Purchase of Property, Plant and Equipment
      - Sale and Disposal of Property, Plant and Equipment
    - Purchase/Sale of Business, Net
      - Purchase/Acquisition of Business
    - Purchase/Sale of Investments, Net
      - Purchase of Investments
      - Sale of Investments
- Cash Flow from Financing Activities
  - Cash Flow from Continuing Financing Activities
    - Issuance of/Repayments for Debt, Net
      - Issuance of/Repayments for Short Term Debt, Net
        - Proceeds from Issuance of Short Term Debt
        - Repayments for Short Term Debt
      - Issuance of/Repayments for Long Term Debt, Net
        - Proceeds from Issuance of Long Term Debt
        - Repayments for Long Term Debt
    - Issuance of/Repayments for Lease Financing
      - Repayments for Lease Financing
    - Excess Tax Benefit from Share-Based Compensation, Financing Activities
    - Issuance of/Payments for Common Stock, Net
      - Payments for Common Stock
- Cash and Cash Equivalents, End of Period
  - Change in Cash
  - Effect of Exchange Rate Changes

2011	2012	2013	2014	2015	2016
3,903,000,000	4,180,000,000	5,475,000,000	6,842,000,000	11,920,000,000	16,443,000,000
3,903,000,000	4,180,000,000	5,475,000,000	6,842,000,000	11,920,000,000	16,443,000,000
3,903,000,000	4,180,000,000	5,475,000,000	6,842,000,000	11,920,000,000	16,443,000,000
631,000,000	-39,000,000	274,000,000	-241,000,000	596,000,000	2,371,000,000
1,808,000,000	2,696,000,000	4,434,000,000	6,109,000,000	8,767,000,000	10,156,000,000
1,083,000,000	2,159,000,000	3,253,000,000	4,746,000,000	6,281,000,000	8,116,000,000
1,083,000,000	2,159,000,000	3,253,000,000	4,746,000,000	6,281,000,000	8,116,000,000
1,083,000,000					
557,000,000	833,000,000	1,134,000,000	1,497,000,000	2,119,000,000	2,975,000,000
136,000,000	-265,000,000	-156,000,000	-316,000,000	81,000,000	-246,000,000
	407,000,000	280,000,000	191,000,000	400,000,000	140,000,000
-62,000,000	-429,000,000	-78,000,000	-6,000,000	-119,000,000	-829,000,000
-4,000,000	-9,000,000	1,000,000	-3,000,000	5,000,000	
-4,000,000	-9,000,000	1,000,000	-3,000,000	5,000,000	
0					
0					
98,000,000					
1,464,000,000	1,523,000,000	767,000,000	974,000,000	2,557,000,000	3,916,000,000
-1,777,000,000	-999,000,000	-1,410,000,000	-1,193,000,000	-2,187,000,000	-1,426,000,000
-866,000,000	-861,000,000	-846,000,000	-1,039,000,000	-1,755,000,000	-3,367,000,000
-866,000,000	-861,000,000	-846,000,000	-1,039,000,000	-1,755,000,000	-3,367,000,000
4,064,000,000	3,108,000,000	2,624,000,000	2,465,000,000	5,207,000,000	6,754,000,000
2,997,000,000	2,070,000,000	1,888,000,000	1,759,000,000	4,294,000,000	5,030,000,000
2,997,000,000	2,070,000,000	1,888,000,000	1,759,000,000	4,294,000,000	5,030,000,000
1,067,000,000	1,038,000,000	736,000,000	706,000,000	913,000,000	1,724,000,000
1,064,000,000	275,000,000	399,000,000	741,000,000	1,292,000,000	1,955,000,000
-1,021,000,000					
-1,930,000,000	-3,595,000,000	-4,276,000,000	-5,065,000,000	-6,450,000,000	-9,876,000,000
-1,930,000,000	-3,595,000,000	-4,276,000,000	-5,065,000,000	-6,450,000,000	-9,876,000,000
-1,811,000,000	-3,785,000,000	-3,444,000,000	-4,893,000,000	-4,589,000,000	-6,737,000,000
-1,811,000,000	-3,785,000,000	-3,444,000,000	-4,893,000,000	-4,589,000,000	-6,737,000,000
-705,000,000	-745,000,000	-312,000,000	-979,000,000	-795,000,000	-116,000,000
-705,000,000	-745,000,000	-312,000,000	-979,000,000	-795,000,000	-116,000,000
586,000,000	935,000,000	-520,000,000	807,000,000	-1,066,000,000	-3,023,000,000
-6,257,000,000	-3,302,000,000	-2,826,000,000	-2,542,000,000	-4,091,000,000	-7,756,000,000
6,843,000,000	4,237,000,000	2,306,000,000	3,349,000,000	3,025,000,000	4,733,000,000
-482,000,000	2,259,000,000	-539,000,000	4,432,000,000	-3,763,000,000	-2,911,000,000
-482,000,000	2,259,000,000	-539,000,000	4,432,000,000	-3,763,000,000	-2,911,000,000
-267,000,000	2,790,000,000	-617,000,000	5,846,000,000	-1,299,000,000	267,000,000
-267,000,000	2,790,000,000	-617,000,000	5,846,000,000	-1,299,000,000	267,000,000
177,000,000	3,378,000,000	394,000,000	6,359,000,000	353,000,000	621,000,000
-444,000,000	-588,000,000	-1,011,000,000	-513,000,000	-1,652,000,000	-354,000,000
			-1,420,000,000	-2,583,000,000	-4,007,000,000
			-1,420,000,000	-2,583,000,000	-4,007,000,000
62,000,000	429,000,000	78,000,000	6,000,000	119,000,000	829,000,000
-277,000,000	-960,000,000	0	0	0	0
-277,000,000	-960,000,000	0	0	0	0
5,269,000,000	8,084,000,000	8,658,000,000	14,557,000,000	15,890,000,000	19,334,000,000
1,491,000,000	2,844,000,000	660,000,000	6,209,000,000	1,707,000,000	3,656,000,000
1,000,000	-29,000,000	-86,000,000	-310,000,000	-374,000,000	-212,000,000

2017	2018	2019	2020	TTM
18,434,000,000	30,723,000,000	38,514,000,000	66,064,000,000	66,064,000,000
18,434,000,000	30,723,000,000	38,514,000,000	66,064,000,000	66,064,000,000
18,434,000,000	30,723,000,000	38,514,000,000	66,064,000,000	66,064,000,000
3,033,000,000	10,073,000,000	11,588,000,000	21,331,000,000	21,331,000,000
15,574,000,000	21,693,000,000	29,364,000,000	31,252,000,000	31,252,000,000
11,478,000,000	15,341,000,000	21,789,000,000	25,251,000,000	25,251,000,000
11,478,000,000	15,341,000,000	21,789,000,000	25,251,000,000	25,251,000,000
4,215,000,000	5,418,000,000	6,864,000,000	9,208,000,000	9,208,000,000
-29,000,000	441,000,000	796,000,000	-554,000,000	-554,000,000
-90,000,000	493,000,000	-85,000,000	-2,653,000,000	-2,653,000,000
-173,000,000	-1,043,000,000	-2,438,000,000	13,481,000,000	13,481,000,000
-3,583,000,000	-1,314,000,000	-3,278,000,000	-2,849,000,000	-2,849,000,000
-4,786,000,000	-4,615,000,000	-7,681,000,000	-8,169,000,000	-8,169,000,000
-4,786,000,000	-4,615,000,000	-7,681,000,000	-8,169,000,000	-8,169,000,000
7,458,000,000	3,735,000,000	6,810,000,000	23,234,000,000	23,234,000,000
7,175,000,000	3,263,000,000	8,193,000,000	17,480,000,000	17,480,000,000
7,175,000,000	3,263,000,000	8,193,000,000	17,480,000,000	17,480,000,000
283,000,000	472,000,000	-1,383,000,000	5,754,000,000	5,754,000,000
738,000,000	1,151,000,000	1,711,000,000	1,265,000,000	1,265,000,000
-27,819,000,000	-12,369,000,000	-24,281,000,000	-59,611,000,000	-59,611,000,000
-27,819,000,000	-12,369,000,000	-24,281,000,000	-59,611,000,000	-59,611,000,000
-10,058,000,000	-11,323,000,000	-12,689,000,000	-35,044,000,000	-35,044,000,000
-11,955,000,000	-13,427,000,000	-16,861,000,000	-40,140,000,000	-40,140,000,000
1,897,000,000	2,104,000,000	4,172,000,000	5,096,000,000	5,096,000,000
-13,972,000,000	-2,186,000,000	-2,461,000,000	-2,325,000,000	-2,325,000,000
-13,972,000,000	-2,186,000,000	-2,461,000,000	-2,325,000,000	-2,325,000,000
-3,789,000,000	1,140,000,000	-9,131,000,000	-22,242,000,000	-22,242,000,000
-13,777,000,000	-7,100,000,000	-31,812,000,000	-72,479,000,000	-72,479,000,000
9,988,000,000	8,240,000,000	22,681,000,000	50,237,000,000	50,237,000,000
9,860,000,000	-7,686,000,000	-10,066,000,000	-1,104,000,000	-1,104,000,000
9,860,000,000	-7,686,000,000	-10,066,000,000	-1,104,000,000	-1,104,000,000
14,859,000,000	100,000,000	-411,000,000	9,591,000,000	9,591,000,000
			619,000,000	619,000,000
			6,796,000,000	6,796,000,000
			-6,177,000,000	-6,177,000,000
14,859,000,000	100,000,000	-411,000,000	8,972,000,000	8,972,000,000
16,231,000,000	768,000,000	2,273,000,000	10,525,000,000	10,525,000,000
-1,372,000,000	-668,000,000	-2,684,000,000	-1,553,000,000	-1,553,000,000
-4,999,000,000	-7,786,000,000	-9,655,000,000	-10,695,000,000	-10,695,000,000
-4,999,000,000	-7,786,000,000	-9,655,000,000	-10,695,000,000	-10,695,000,000
20,522,000,000	32,173,000,000	36,410,000,000	42,377,000,000	42,377,000,000
475,000,000	10,668,000,000	4,167,000,000	5,349,000,000	5,349,000,000
713,000,000	-351,000,000	70,000,000	618,000,000	618,000,000

Cash and Cash Equivalents, Beginning of Period  
Change in Cash As Reported, Supplemental  
Income Tax Paid, Supplemental  
Interest Paid, Supplemental  
Total Net Change in Cash  
Fiscal year ends in Dec 31 | USD

3,777,000,000	5,269,000,000	8,084,000,000	8,658,000,000	14,557,000,000	15,890,000,000
1,492,000,000	2,815,000,000	574,000,000	5,899,000,000	1,333,000,000	3,444,000,000
-33,000,000	-112,000,000	-169,000,000	-177,000,000	-273,000,000	-412,000,000
-14,000,000	-31,000,000	-97,000,000	-91,000,000	-478,000,000	-496,000,000
1,492,000,000					

19,334,000,000	21,856,000,000	32,173,000,000	36,410,000,000	36,410,000,000
1,188,000,000	10,317,000,000	4,237,000,000	5,967,000,000	5,967,000,000
-957,000,000	-1,184,000,000	-881,000,000	-1,713,000,000	-1,713,000,000
-647,000,000	-1,429,000,000	-1,561,000,000	-1,630,000,000	-1,630,000,000

## NFLX\_BalanceSheet\_Annual\_As\_Originally\_Reported

### Total Assets

#### Total Current Assets

##### Cash, Cash Equivalents and Short Term Investments

###### Cash and Cash Equivalents

###### Cash

###### Cash Equivalents

###### Short Term Investments

##### Trade and Other Receivables, Current

###### Trade/Accounts Receivable, Current

###### Other Receivables, Current

##### Prepayments and Deposits, Current

##### Other Current Assets

#### Total Non-Current Assets

##### Net Property, Plant and Equipment

###### Gross Property, Plant and Equipment

###### Properties

###### Land and Improvements

###### Buildings and Improvements

###### Leasehold and Improvements

###### Machinery, Furniture and Equipment

###### Plant and Machinery

###### Furniture, Fixtures and Office Equipment

###### Flight, Fleet, Vehicle and Related Equipment

###### Other Equipment

###### Construction in Progress and Advance Payments

###### Other Property, Plant and Equipment

###### Accumulated Depreciation and Impairment

###### Accumulated Depreciation

##### Net Intangible Assets

###### Gross Goodwill and Other Intangible Assets

###### Intangibles other than Goodwill

###### Other Intangible Assets

##### Other Non-Current Assets

### Total Liabilities

#### Total Current Liabilities

##### Payables and Accrued Expenses, Current

###### Trade and Other Payables, Current

###### Trade/Accounts Payable, Current

###### Accrued Expenses, Current

##### Financial Liabilities, Current

###### Current Debt and Capital Lease Obligation

###### Current Debt

###### Current Portion of Long Term Debt and Capital Lease

###### Capital Lease Obligations, Current

##### Deferred Liabilities, Current

###### Deferred Income/Customer Advances/Billings in Excess of Cost, Current

##### Other Current Liabilities

##### Provisions, Current

###### Provision for Employee Entitlements, Current

#### Total Non-Current Liabilities

##### Financial Liabilities, Non-Current

###### Long Term Debt and Capital Lease Obligation

###### Long Term Debt

###### Borrowings from Associates and Related Parties, Non-Current

2011	2012	2013	2014	2015	2016
3,069,196,000	3,967,890,000	5,412,563,000	7,056,651,000	10,202,871,000	13,586,610,000
1,830,857,000	2,240,791,000	3,058,763,000	3,940,469,000	5,431,840,000	5,720,291,000
797,811,000	748,078,000	1,200,405,000	1,608,496,000	2,310,715,000	1,733,782,000
508,053,000	290,291,000	604,965,000	1,113,608,000	1,809,330,000	1,467,576,000
289,758,000	457,787,000	595,440,000	494,888,000	501,385,000	266,206,000
56,007,000	59,929,000				
977,039,000	1,432,784,000	1,858,358,000	2,331,973,000	3,121,125,000	3,986,509,000
1,238,339,000	1,727,099,000	2,353,800,000	3,116,182,000	4,771,031,000	7,866,319,000
136,353,000	131,681,000	133,605,000	149,875,000	173,412,000	250,395,000
306,038,000	336,037,000	357,196,000	414,691,000	470,758,000	544,604,000
85,154,000	86,074,000	91,875,000	98,020,000	148,474,000	148,626,000
40,681,000	40,681,000	40,681,000	40,681,000	40,681,000	40,681,000
44,473,000	45,393,000	51,194,000	57,339,000	107,793,000	107,945,000
220,062,000	241,681,000	256,678,000	114,902,000	119,385,000	102,337,000
17,310,000	141,474,000	160,317,000	25,758,000	30,914,000	32,185,000
202,752,000	100,207,000	96,361,000	89,144,000	88,471,000	70,152,000
822,000	8,282,000	8,643,000	12,495,000	8,845,000	108,296,000
			189,274,000	194,054,000	185,345,000
-169,685,000	-204,356,000	-223,591,000	-264,816,000	-297,346,000	-294,209,000
-169,685,000	-204,356,000	-223,591,000	-264,816,000	-297,346,000	-294,209,000
	1,506,008,000	2,091,071,000	2,773,326,000	4,312,817,000	7,274,501,000
	1,506,008,000	2,091,071,000	2,773,326,000	4,312,817,000	7,274,501,000
	1,506,008,000	2,091,071,000	2,773,326,000	4,312,817,000	7,274,501,000
	1,506,008,000	2,091,071,000	2,773,326,000	4,312,817,000	7,274,501,000
1,101,986,000	89,410,000	129,124,000	192,981,000	284,802,000	341,423,000
2,426,386,000	3,223,217,000	4,079,002,000	5,198,943,000	7,979,445,000	10,906,810,000
1,225,055,000	1,675,926,000	2,154,203,000	2,663,154,000	3,529,624,000	4,586,657,000
1,049,022,000	139,607,000	162,453,000	271,327,000	393,880,000	510,474,000
1,012,566,000	86,468,000	108,435,000	201,581,000	253,491,000	312,842,000
1,012,566,000	86,468,000	108,435,000	201,581,000	253,491,000	312,842,000
36,456,000	53,139,000	54,018,000	69,746,000	140,389,000	197,632,000
2,319,000					
2,319,000					
2,319,000					
2,319,000					
148,796,000	169,472,000	215,767,000	274,586,000	346,721,000	443,472,000
148,796,000	169,472,000	215,767,000	274,586,000	346,721,000	443,472,000
7,155,000	1,366,847,000	1,775,983,000	2,117,241,000	2,789,023,000	3,632,711,000
17,763,000					
17,763,000					
1,201,331,000	1,547,291,000	1,924,799,000	2,535,789,000	4,449,821,000	6,320,153,000
400,000,000	400,000,000	500,000,000	900,000,000	2,371,362,000	3,364,311,000
400,000,000	400,000,000	500,000,000	900,000,000	2,371,362,000	3,364,311,000
400,000,000	400,000,000	500,000,000	900,000,000	2,371,362,000	3,364,311,000
200,000,000					



2017	2018	2019	2020
19,012,742,000	25,974,400,000	33,975,712,000	39,280,359,000
7,669,974,000	9,694,135,000	6,178,504,000	9,761,580,000
2,822,795,000	3,794,483,000	5,018,437,000	8,205,550,000
2,822,795,000	3,794,483,000	5,018,437,000	8,205,550,000
	2,572,685,000	3,103,525,000	3,331,860,000
	1,221,798,000	1,914,912,000	4,873,690,000
0		979,068,000	610,819,000
		454,399,000	610,819,000
		524,669,000	
		180,999,000	203,042,000
4,847,179,000	5,899,652,000	0	742,169,000
11,342,768,000	16,280,265,000	27,797,208,000	29,518,779,000
319,404,000	418,281,000	565,221,000	960,183,000
641,218,000	786,800,000	981,226,000	1,454,973,000
270,529,000	361,621,000	394,265,000	617,954,000
	6,125,000	6,125,000	50,700,000
40,681,000	73,468,000	33,141,000	42,717,000
229,848,000	282,028,000	354,999,000	524,537,000
138,572,000	181,335,000	242,875,000	255,447,000
	1,692,000	46,415,000	34,633,000
49,217,000	63,667,000	87,465,000	110,185,000
30,039,000	62,560,000	108,995,000	110,629,000
59,316,000	53,416,000		
8,267,000	19,548,000	100,521,000	298,558,000
223,850,000	224,296,000	243,565,000	283,014,000
-321,814,000	-368,519,000	-416,005,000	-494,790,000
-321,814,000	-368,519,000	-416,005,000	-494,790,000
10,371,055,000	14,960,954,000	24,504,567,000	25,383,950,000
10,371,055,000	14,960,954,000	24,504,567,000	25,383,950,000
10,371,055,000	14,960,954,000	24,504,567,000	25,383,950,000
10,371,055,000	14,960,954,000	24,504,567,000	25,383,950,000
652,309,000	901,030,000	2,727,420,000	3,174,646,000
15,430,786,000	20,735,635,000	26,393,555,000	28,215,119,000
5,466,312,000	6,487,320,000	6,855,696,000	7,805,785,000
674,649,000	1,040,402,000	1,517,390,000	1,758,379,000
359,555,000	562,985,000	674,347,000	656,183,000
359,555,000	562,985,000	674,347,000	656,183,000
315,094,000	477,417,000	843,043,000	1,102,196,000
			499,878,000
			499,878,000
			499,878,000
618,622,000	760,899,000	924,745,000	1,117,992,000
618,622,000	760,899,000	924,745,000	1,117,992,000
4,173,041,000	4,686,019,000	4,413,561,000	4,429,536,000
9,964,474,000	14,248,315,000	19,537,859,000	20,409,334,000
6,499,432,000	10,360,058,000	14,759,260,000	15,809,095,000
6,499,432,000	10,360,058,000	14,759,260,000	15,809,095,000
6,499,432,000	10,360,058,000	14,759,260,000	15,809,095,000

Other Loans, Non-Current

Other Non-Current Liabilities

Total Equity

Equity Attributable to Parent Stockholders

Paid in Capital

Capital Stock

Common Stock

Common Stock, with Par Value

Preferred Stock

Additional Paid in Capital/Share Premium

Retained Earnings/Accumulated Deficit

Reserves/Accumulated Comprehensive Income/Losses

Common Shares Issued

Common Shares Outstanding

Fiscal year ends in Dec 31 | USD

200,000,000						
801,331,000	1,147,291,000	1,424,799,000	1,635,789,000	2,078,459,000	2,955,842,000	
642,810,000	744,673,000	1,333,561,000	1,857,708,000	2,223,426,000	2,679,800,000	
642,810,000	744,673,000	1,333,561,000	1,857,708,000	2,223,426,000	2,679,800,000	
219,174,000	301,672,000	777,501,000	1,042,870,000	1,324,809,000	1,599,762,000	
219,174,000	301,672,000	777,501,000	1,042,870,000	1,324,809,000	1,599,762,000	
55,000	56,000	60,000	60,000	1,324,809,000	1,599,762,000	
55,000						
0	0	0	0	0	0	
219,119,000	301,616,000	777,441,000	1,042,810,000			
422,930,000	440,082,000	552,485,000	819,284,000	941,925,000	1,128,603,000	
706,000	2,919,000	3,575,000	-4,446,000	-43,308,000	-48,565,000	
387,790,305	389,110,169	417,249,007	422,910,887	427,940,440	430,054,212	
387,790,305	389,110,169	417,249,007	422,910,887	427,940,440	430,054,212	

3,465,042,000	3,888,257,000	4,778,599,000	4,600,239,000
3,581,956,000	5,238,765,000	7,582,157,000	11,065,240,000
3,581,956,000	5,238,765,000	7,582,157,000	11,065,240,000
1,871,396,000	2,315,988,000	2,793,929,000	3,447,698,000
1,871,396,000	2,315,988,000	2,793,929,000	3,447,698,000
1,871,396,000	2,315,988,000	2,793,929,000	3,447,698,000
0	0	0	0
1,731,117,000	2,942,359,000	4,811,749,000	7,573,144,000
-20,557,000	-19,582,000	-23,521,000	44,398,000
433,392,686	436,598,597	438,806,649	442,895,261
433,392,686	436,598,597	438,806,649	442,895,261

<b>NFLX_IncomeStatement_Annual_As_Originally_Reported</b>	<b>2011</b>
Gross Profit	1,164,676,000
Total Revenue	3,204,577,000
Business Revenue	3,204,577,000
Cost of Revenue	-2,039,901,000
Operating Income/Expenses	-788,608,000
Selling, General and Administrative Expenses	-529,575,000
General and Administrative Expenses	-117,937,000
Selling and Marketing Expenses	-402,638,000
Legal, Accounting, Auditing and Consulting Fees	-9,000,000
Research and Development Expenses	-259,033,000
Total Operating Profit/Loss	376,068,000
Non-Operating Income/Expenses, Total	-16,546,000
Total Net Finance Income/Expense	-16,546,000
Net Interest Income/Expense	-16,546,000
Interest Expense Net of Capitalized Interest	-20,025,000
Interest Income	3,479,000
Irregular Income/Expenses	
Gain/Loss on Extinguishment of Debt	359,522,000
Pretax Income	-133,396,000
Provision for Income Tax	226,126,000
Net Income from Continuing Operations	226,126,000
Net Income after Extraordinary Items and Discontinued Operations	226,126,000
Net Income after Non-Controlling/Minority Interests	226,126,000
Net Income Available to Common Stockholders	226,126,000
Diluted Net Income Available to Common Stockholders	226,143,000
Dilution to Earnings	17,000
Reported Total Revenue	3,204,577,000
Reported Total Operating Profit/Loss	376,068,000
Reported Effective Tax Rate	0
Basic EPS	0.61
Diluted EPS	0.59
Basic WASO	369,929,000
Diluted WASO	380,583,000
Fiscal year ends in Dec 31   USD	

2012	2013	2014	2015	2016	2017
983,416,000	1,291,306,000	1,751,896,000	2,188,035,000	2,800,768,000	4,033,047,000
3,609,282,000	4,374,562,000	5,504,656,000	6,779,511,000	8,830,669,000	11,692,713,000
3,609,282,000	4,374,562,000	5,504,656,000	6,779,511,000	8,830,669,000	11,692,713,000
-2,625,866,000	-3,083,256,000	-3,752,760,000	-4,591,476,000	-6,029,901,000	-7,659,666,000
-933,424,000	-1,062,959,000	-1,349,248,000	-1,882,209,000	-2,420,975,000	-3,194,368,000
-604,416,000	-684,190,000	-876,927,000	-1,231,421,000	-1,568,877,000	-2,141,590,000
-119,687,000	-180,301,000	-269,741,000	-407,329,000	-577,799,000	-863,568,000
-484,729,000	-503,889,000	-607,186,000	-824,092,000	-991,078,000	-1,278,022,000
-329,008,000	-378,769,000	-472,321,000	-650,788,000	-852,098,000	-1,052,778,000
49,992,000	228,347,000	402,648,000	305,826,000	379,793,000	838,679,000
-19,512,000	-57,273,000	-53,279,000	-163,941,000	-119,286,000	-353,358,000
-19,512,000	-32,144,000	-53,279,000	-163,941,000	-119,286,000	-353,358,000
-19,512,000	-32,144,000	-53,279,000	-163,941,000	-119,286,000	-353,358,000
-19,986,000	-32,144,000	-53,279,000	-163,941,000	-150,114,000	-353,358,000
474,000				30,828,000	
	-25,129,000	0	0		
	-25,129,000	0	0		
30,480,000	171,074,000	349,369,000	141,885,000	260,507,000	485,321,000
-13,328,000	-58,671,000	-82,570,000	-19,244,000	-73,829,000	73,608,000
17,152,000	112,403,000	266,799,000	122,641,000	186,678,000	558,929,000
17,152,000	112,403,000	266,799,000	122,641,000	186,678,000	558,929,000
17,152,000	112,403,000	266,799,000	122,641,000	186,678,000	558,929,000
17,152,000	112,403,000	266,799,000	122,641,000	186,678,000	558,929,000
17,347,000	112,452,000	266,799,000	122,641,000	186,678,000	558,929,000
195,000	49,000	0	0		
3,609,282,000	4,374,562,000	5,504,656,000	6,779,511,000	8,830,669,000	11,692,713,000
49,992,000	228,347,000	402,648,000	305,826,000	379,793,000	838,679,000
0	0	0	0	0	0
0.04	0.28	0.63	0.29	0.44	1.29
0.04	0.26	0.62	0.28	0.43	1.25
388,647,000	407,386,000	420,546,000	425,889,000	428,822,000	431,885,000
412,328,000	425,327,000	431,893,000	436,456,000	438,652,000	446,814,000

<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>TTM</b>
5,826,803,000	7,716,234,000	9,719,737,000	9,719,737,000
15,794,341,000	20,156,447,000	24,996,056,000	24,996,056,000
15,794,341,000	20,156,447,000	24,996,056,000	24,996,056,000
-9,967,538,000	-12,440,213,000	-15,276,319,000	-15,276,319,000
-4,221,577,000	-5,111,980,000	-5,134,448,000	-5,134,448,000
-2,999,763,000	-3,566,831,000	-3,304,848,000	-3,304,848,000
-630,294,000	-914,369,000	-1,076,486,000	-1,076,486,000
-2,369,469,000	-2,652,462,000	-2,228,362,000	-2,228,362,000
-1,221,814,000	-1,545,149,000	-1,829,600,000	-1,829,600,000
1,605,226,000	2,604,254,000	4,585,289,000	4,585,289,000
-378,768,000	-542,023,000	-1,385,940,000	-1,385,940,000
-378,768,000	-542,023,000	-1,385,940,000	-1,385,940,000
-378,768,000	-542,023,000	-1,385,940,000	-1,385,940,000
-420,493,000	-626,023,000	-1,385,940,000	-1,385,940,000
41,725,000	84,000,000		
1,226,458,000	2,062,231,000	3,199,349,000	3,199,349,000
-15,216,000	-195,315,000	-437,954,000	-437,954,000
1,211,242,000	1,866,916,000	2,761,395,000	2,761,395,000
1,211,242,000	1,866,916,000	2,761,395,000	2,761,395,000
1,211,242,000	1,866,916,000	2,761,395,000	2,761,395,000
1,211,242,000	1,866,916,000	2,761,395,000	2,761,395,000
1,211,242,000	1,866,916,000	2,761,395,000	2,761,395,000
15,794,341,000	20,156,447,000	24,996,056,000	24,996,056,000
1,605,226,000	2,604,254,000	4,585,289,000	4,585,289,000
0	0	0	0
2.78	4.26	6.26	6.26
2.68	4.13	6.08	6.08
435,374,000	437,799,000	440,922,000	440,922,000
451,244,000	451,765,000	454,208,000	454,208,000

## **NFLX\_CashFlow\_Annual\_As\_Originally\_Reported**

- Cash Flow from Operating Activities, Indirect
  - Net Cash Flow from Continuing Operating Activities, Indirect
    - Cash Generated from Operating Activities
      - Income/Loss before Non-Cash Adjustment
      - Total Adjustments for Non-Cash Items
        - Depreciation, Amortization and Depletion, Non-Cash Adjustment
          - Depreciation and Amortization, Non-Cash Adjustment
            - Depreciation, Non-Cash Adjustment
            - Amortization, Non-Cash Adjustment
        - Stock-Based Compensation, Non-Cash Adjustment
        - Taxes, Non-Cash Adjustment
        - Net Investment Income/Loss, Non-Cash Adjustment
          - Net Foreign Exchange Gain/Loss, Non-Cash Adjustment
        - Other Non-Cash Items
          - Excess Tax Benefit from Stock-Based Compensation, Non-Cash Adjustment
          - Irregular Income/Loss, Non-Cash Adjustment
            - Gain/Loss on Extinguishment of Debt, Non-Cash Adjustment
          - Amortization of Securities, Non-Cash Adjustment
      - Changes in Operating Capital
        - Change in Other Current Assets
        - Change in Payables and Accrued Expenses
          - Change in Trade and Other Payables
          - Change in Trade/Accounts Payable
          - Change in Accrued Expenses
        - Change in Deferred Assets/Liabilities
        - Change in Other Operating Capital
        - Change in Prepayments and Deposits
      - Other Operating Cash Flow
- Cash Flow from Investing Activities
  - Cash Flow from Continuing Investing Activities
    - Purchase/Sale and Disposal of Property, Plant and Equipment, Net
      - Purchase of Property, Plant and Equipment
    - Purchase/Sale of Other Non-Current Assets, Net
    - Purchase/Sale of Investments, Net
      - Purchase of Investments
      - Sale of Investments
    - Purchase/Sale of Intangibles, Net
      - Purchase of Intangibles
    - Purchase/Sale of Business, Net
      - Sale of Business
    - Other Investing Cash Flow
- Cash Flow from Financing Activities
  - Cash Flow from Continuing Financing Activities
    - Issuance of/Payments for Common Stock, Net
      - Proceeds from Issuance of Common Stock
      - Payments for Common Stock
    - Issuance of/Repayments for Debt, Net
      - Issuance of/Repayments for Long Term Debt, Net
        - Proceeds from Issuance of Long Term Debt
        - Repayments for Long Term Debt
    - Issue and Financing Costs
      - Debt Issuance Costs
    - Other Financing Cash Flow
    - Excess Tax Benefit from Share-Based Compensation, Financing Activities



2011	2012	2013	2014	2015	2016
317,712,000	22,765,000	97,831,000	16,483,000	-749,439,000	-1,473,984,000
317,712,000	22,765,000	97,831,000	16,483,000	-749,439,000	-1,473,984,000
317,712,000	2,538,271,000	3,147,589,000	3,789,942,000	5,022,213,000	7,179,302,000
226,126,000	17,152,000	112,403,000	266,799,000	122,641,000	186,678,000
-27,562,000	2,495,114,000	2,915,319,000	3,386,040,000	4,726,685,000	6,800,244,000
43,747,000	1,702,083,000	2,241,680,000	2,781,798,000	3,547,045,000	4,924,978,000
43,747,000	1,702,083,000	2,241,680,000	2,781,798,000	3,547,045,000	4,924,978,000
	45,469,000	48,374,000	54,028,000	62,283,000	57,528,000
	1,656,614,000	2,193,306,000	2,727,770,000	3,484,762,000	4,867,450,000
61,582,000	73,948,000	73,100,000	115,239,000	124,725,000	173,675,000
-18,597,000	-30,071,000	-22,044,000	-30,063,000	-58,655,000	-46,847,000
-864,382,000	753,697,000	679,117,000	608,407,000	1,194,041,000	1,813,559,000
-45,784,000	-4,543,000	-81,663,000	-89,341,000	-80,471,000	-65,121,000
		25,129,000	0	0	
		25,129,000	0	0	
795,872,000					
119,148,000	26,005,000	119,867,000	137,103,000	172,887,000	192,380,000
-4,775,000	-1,510,000	62,234,000	-8,758,000	18,693,000	46,970,000
93,216,000	6,042,000	20,315,000	139,448,000	100,425,000	100,953,000
24,314,000	-3,764,000	18,374,000	83,812,000	51,615,000	32,247,000
24,314,000	-3,764,000	18,374,000	83,812,000	51,615,000	32,247,000
68,902,000	9,806,000	1,941,000	55,636,000	48,810,000	68,706,000
21,613,000	20,676,000	46,295,000	58,819,000	72,135,000	96,751,000
2,883,000	4,719,000	-8,977,000	-52,406,000	-18,366,000	-52,294,000
6,211,000	-3,922,000				
	-2,515,506,000	-3,049,758,000	-3,773,459,000	-5,771,652,000	-8,653,286,000
-265,814,000	-245,919,000	-255,968,000	-42,866,000	-179,192,000	49,765,000
-265,814,000	-245,919,000	-255,968,000	-42,866,000	-179,192,000	49,765,000
-49,682,000	-41,457,000	-54,143,000	-69,726,000	-91,248,000	-107,653,000
-49,682,000	-41,457,000	-54,143,000	-69,726,000	-91,248,000	-107,653,000
	8,816,000	5,939,000	1,334,000	-1,912,000	-941,000
-134,652,000	-165,003,000	-141,837,000	100,316,000	-8,074,000	235,536,000
-223,750,000	-477,321,000	-550,264,000	-426,934,000	-371,915,000	-187,193,000
89,098,000	312,318,000	408,427,000	527,250,000	363,841,000	422,729,000
	-48,275,000	-65,927,000	-74,790,000	-77,958,000	-77,177,000
	-48,275,000	-65,927,000	-74,790,000	-77,958,000	-77,177,000
0					
0					
-81,480,000					
261,656,000	5,589,000	476,264,000	541,712,000	1,640,277,000	1,091,630,000
261,656,000	5,589,000	476,264,000	541,712,000	1,640,277,000	1,091,630,000
19,895,000	3,660,000	124,557,000	60,544,000	77,980,000	36,979,000
219,561,000	3,660,000	124,557,000	60,544,000	77,980,000	36,979,000
-199,666,000	0	0			
195,977,000	-295,000	271,224,000	400,000,000	1,500,000,000	1,000,000,000
195,977,000	-295,000	271,224,000	400,000,000	1,500,000,000	1,000,000,000
198,060,000		490,586,000	400,000,000	1,500,000,000	1,000,000,000
-2,083,000	-295,000	-219,362,000	0	0	
			-7,080,000	-17,629,000	-10,700,000
			-7,080,000		
					230,000
45,784,000	4,543,000	81,663,000	89,341,000	80,471,000	65,121,000

2017	2018	2019	2020	TTM
-1,785,948,000	-2,680,479,000	-2,887,322,000	2,427,077,000	2,427,077,000
-1,785,948,000	-2,680,479,000	-2,887,322,000	2,427,077,000	2,427,077,000
8,019,815,000	10,362,958,000	11,029,361,000	14,206,361,000	14,206,361,000
558,929,000	1,211,242,000	1,866,916,000	2,761,395,000	2,761,395,000
7,401,909,000	8,857,949,000	9,119,402,000	11,476,839,000	11,476,839,000
6,330,385,000	7,656,457,000	9,319,826,000	10,922,622,000	10,922,622,000
6,330,385,000	7,656,457,000	9,319,826,000	10,922,622,000	10,922,622,000
71,911,000	83,157,000	103,579,000	115,710,000	115,710,000
6,258,474,000	7,573,300,000	9,216,247,000	10,806,912,000	10,806,912,000
182,209,000	320,657,000	405,376,000	415,180,000	415,180,000
-208,688,000	-85,520,000	-94,443,000	70,066,000	70,066,000
140,790,000	-73,953,000	-45,576,000	533,278,000	533,278,000
140,790,000	-73,953,000	-45,576,000	533,278,000	533,278,000
957,213,000	1,040,308,000	-465,781,000	-464,307,000	-464,307,000
0	0			
58,977,000	293,767,000	43,043,000	-31,873,000	-31,873,000
-234,090,000	-200,192,000	-252,113,000	-187,623,000	-187,623,000
188,896,000	349,620,000	253,841,000	156,578,000	156,578,000
74,559,000	199,198,000	96,063,000	-41,605,000	-41,605,000
74,559,000	199,198,000	96,063,000	-41,605,000	-41,605,000
114,337,000	150,422,000	157,778,000	198,183,000	198,183,000
177,974,000	142,277,000	163,846,000	193,247,000	193,247,000
-73,803,000	2,062,000	-122,531,000	-194,075,000	-194,075,000
-9,805,763,000	-13,043,437,000	-13,916,683,000	-11,779,284,000	-11,779,284,000
34,329,000	-339,120,000	-387,064,000	-505,354,000	-505,354,000
34,329,000	-339,120,000	-387,064,000	-505,354,000	-505,354,000
-173,302,000	-173,946,000	-253,035,000	-497,923,000	-497,923,000
-173,302,000	-173,946,000	-253,035,000	-497,923,000	-497,923,000
-6,689,000	-126,588,000	-134,029,000	-7,431,000	-7,431,000
268,040,000	0	0		
-74,819,000	0	0		
342,859,000	0	0		
-53,720,000	-38,586,000			
-53,720,000	-38,586,000			
3,076,990,000	4,048,527,000	4,505,662,000	1,237,311,000	1,237,311,000
3,076,990,000	4,048,527,000	4,505,662,000	1,237,311,000	1,237,311,000
88,378,000	124,502,000	72,490,000	235,406,000	235,406,000
88,378,000	124,502,000	72,490,000	235,406,000	235,406,000
3,020,510,000	3,961,852,000	4,469,306,000	1,009,464,000	1,009,464,000
3,020,510,000	3,961,852,000	4,469,306,000	1,009,464,000	1,009,464,000
3,020,510,000	3,961,852,000	4,469,306,000	1,009,464,000	1,009,464,000
-32,153,000	-35,871,000	-36,134,000	-7,559,000	-7,559,000
		-36,134,000	-7,559,000	-7,559,000
255,000	-1,956,000	0	0	0
0	0			

Issuance of/Repayments for Lease Financing  
Repayments for Lease Financing  
Cash and Cash Equivalents, End of Period  
Change in Cash  
Effect of Exchange Rate Changes  
Cash and Cash Equivalents, Beginning of Period  
Change in Cash As Reported, Supplemental  
Income Tax Paid, Supplemental  
Interest Paid, Supplemental  
Total Net Change in Cash  
Fiscal year ends in Dec 31 | USD

	-2,319,000	-1,180,000	-1,093,000	-545,000	
	-2,319,000	-1,180,000	-1,093,000	-545,000	
508,053,000	290,291,000	604,965,000	1,113,608,000	1,809,330,000	1,467,576,000
313,554,000	-217,565,000	318,127,000	515,329,000	711,646,000	-332,589,000
	-197,000	-3,453,000	-6,686,000	-15,924,000	-9,165,000
194,499,000	508,053,000	290,291,000	604,965,000	1,113,608,000	1,809,330,000
313,554,000	-217,762,000	314,674,000	508,643,000	695,722,000	-341,754,000
-79,069,000	-28,853,000	7,465,000	50,573,000	-27,658,000	-26,806,000
-19,395,000	-19,009,000	19,114,000	41,085,000	-111,761,000	-138,566,000
313,554,000					

2,822,795,000	3,812,041,000	5,043,786,000	8,238,870,000	8,238,870,000
1,325,371,000	1,028,928,000	1,231,276,000	3,159,034,000	3,159,034,000
29,848,000	-39,682,000	469,000	36,050,000	36,050,000
1,467,576,000	2,822,795,000	3,812,041,000	5,043,786,000	5,043,786,000
1,355,219,000	989,246,000	1,231,745,000	3,195,084,000	3,195,084,000
-113,591,000	-131,069,000	-400,658,000	-291,582,000	-291,582,000
-213,313,000	-375,831,000	-599,132,000	-762,904,000	-762,904,000

## GOOGL\_BalanceSheet\_Annual\_As\_Originally\_Reported

### Total Assets

#### Total Current Assets

##### Cash, Cash Equivalents and Short Term Investments

###### Cash and Cash Equivalents

###### Cash

###### Cash Equivalents

##### Short Term Investments

###### Other Short Term Investments

#### Inventories

##### Raw Materials, Consumables and Supplies

##### Finished Goods and Merchandise

#### Trade and Other Receivables, Current

##### Trade/Accounts Receivable, Current

###### Gross Trade/Accounts Receivable, Current

###### Allowance/Adjustments for Trade/Accounts Receivable, Current

##### Taxes Receivable, Current

##### Other Receivables, Current

#### Other Current Assets

##### Prepayments and Deposits, Current

##### Deferred Tax Assets, Current

##### Deferred Costs/Assets, Current

#### Total Non-Current Assets

##### Net Property, Plant and Equipment

##### Gross Property, Plant and Equipment

###### Properties

###### Land and Improvements

###### Leasehold and Improvements

###### Machinery, Furniture and Equipment

###### Furniture, Fixtures and Office Equipment

###### Other Equipment

###### Construction in Progress and Advance Payments

###### Leased Property, Plant and Equipment

###### Other Property, Plant and Equipment

##### Accumulated Depreciation and Impairment

###### Accumulated Depreciation

#### Net Intangible Assets

##### Gross Goodwill and Other Intangible Assets

###### Goodwill

###### Intangibles other than Goodwill

###### Trademarks and Patents

###### Customer Relationships

###### Other Intangible Assets

##### Accumulated Amortization and Impairment

###### Accumulated Amortization of Intangible Assets

###### Accumulated Amortization of Intangibles other than Goodwill

###### Accumulated Amortization of Trademarks and Patents

###### Accumulated Amortization of Customer Relationships

###### Accumulated Amortization of Other Intangible Assets

#### Total Long Term Investments

##### Investment in Financial Assets, Non-Current

##### Long Term Equity Investments

##### Deferred Tax Assets, Non-Current

##### Other Non-Current Assets

##### Prepayments and Deposits, Non-Current

2011	2012	2013	2014	2015	2016
72,574,000,000	93,798,000,000	110,920,000,000	131,133,000,000	147,461,000,000	167,497,000,000
52,758,000,000	60,454,000,000	72,886,000,000	80,685,000,000	90,114,000,000	105,408,000,000
44,626,000,000	48,088,000,000	58,717,000,000	64,395,000,000	73,066,000,000	86,333,000,000
9,983,000,000	14,778,000,000	18,898,000,000	18,347,000,000	16,549,000,000	12,918,000,000
4,712,000,000	8,066,000,000	9,909,000,000	9,863,000,000	7,380,000,000	7,078,000,000
5,271,000,000	6,712,000,000	8,989,000,000	8,484,000,000	9,169,000,000	5,840,000,000
34,643,000,000	33,310,000,000	39,819,000,000	46,048,000,000	56,517,000,000	73,415,000,000
	33,310,000,000	39,819,000,000	46,048,000,000	56,517,000,000	73,415,000,000
	505,000,000	426,000,000			268,000,000
	77,000,000	115,000,000			
	428,000,000	311,000,000			
6,172,000,000	8,585,000,000	9,390,000,000	11,556,000,000	13,909,000,000	14,232,000,000
5,427,000,000	7,885,000,000	8,882,000,000	9,383,000,000	11,556,000,000	14,137,000,000
5,560,000,000	8,466,000,000	9,513,000,000	9,608,000,000	11,852,000,000	14,604,000,000
-133,000,000	-581,000,000	-631,000,000	-225,000,000	-296,000,000	-467,000,000
		408,000,000	1,298,000,000	1,903,000,000	95,000,000
745,000,000	700,000,000	100,000,000	875,000,000	450,000,000	0
1,745,000,000	2,132,000,000	2,827,000,000	3,412,000,000	3,139,000,000	4,575,000,000
215,000,000	1,144,000,000	1,526,000,000	1,322,000,000		
0					
19,816,000,000	33,344,000,000	38,034,000,000	50,448,000,000	57,347,000,000	62,089,000,000
9,603,000,000	11,854,000,000	16,524,000,000	23,883,000,000	29,016,000,000	34,234,000,000
14,400,000,000	17,697,000,000	23,837,000,000	32,746,000,000	40,146,000,000	47,527,000,000
6,147,000,000	7,666,000,000	9,064,000,000	15,194,000,000	19,094,000,000	23,219,000,000
5,228,000,000	6,257,000,000	7,488,000,000	13,326,000,000	16,518,000,000	19,804,000,000
919,000,000	1,409,000,000	1,576,000,000	1,868,000,000	2,576,000,000	3,415,000,000
6,125,000,000	74,000,000	77,000,000	79,000,000	83,000,000	58,000,000
65,000,000	74,000,000	77,000,000	79,000,000	83,000,000	58,000,000
6,060,000,000					
2,128,000,000	2,240,000,000	5,602,000,000	6,555,000,000	7,324,000,000	8,166,000,000
	7,717,000,000	9,094,000,000	10,918,000,000	13,645,000,000	16,084,000,000
-4,797,000,000	-5,843,000,000	-7,313,000,000	-8,863,000,000	-11,130,000,000	-13,293,000,000
-4,797,000,000	-5,843,000,000	-7,313,000,000	-8,863,000,000	-11,130,000,000	-13,293,000,000
8,924,000,000	18,010,000,000	17,558,000,000	20,206,000,000	19,716,000,000	19,775,000,000
10,444,000,000	20,484,000,000	21,078,000,000	24,252,000,000	24,599,000,000	22,825,000,000
7,346,000,000	10,537,000,000	11,492,000,000	15,599,000,000	15,869,000,000	16,468,000,000
3,098,000,000	9,947,000,000	9,586,000,000	8,653,000,000	8,730,000,000	6,357,000,000
1,810,000,000	7,886,000,000	7,816,000,000	7,243,000,000	7,387,000,000	6,005,000,000
	2,061,000,000	1,770,000,000	1,410,000,000	1,343,000,000	352,000,000
1,288,000,000					
-1,520,000,000	-2,474,000,000	-3,520,000,000	-4,046,000,000	-4,883,000,000	-3,050,000,000
-1,520,000,000	-2,474,000,000	-3,520,000,000	-4,046,000,000	-4,883,000,000	-3,050,000,000
-1,520,000,000	-2,474,000,000	-3,520,000,000	-4,046,000,000	-4,883,000,000	-3,050,000,000
-947,000,000	-1,627,000,000	-2,453,000,000	-2,878,000,000	-3,682,000,000	-2,853,000,000
	-847,000,000	-1,067,000,000	-1,168,000,000	-1,201,000,000	-197,000,000
-573,000,000					
790,000,000	1,469,000,000	1,976,000,000	3,079,000,000	5,183,000,000	5,878,000,000
	1,469,000,000	1,976,000,000	3,079,000,000	5,183,000,000	5,878,000,000
790,000,000					
0				251,000,000	383,000,000
499,000,000	2,011,000,000	1,976,000,000	3,280,000,000	3,181,000,000	1,819,000,000

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
197,295,000,000	232,792,000,000	275,909,000,000	319,616,000,000
124,308,000,000	135,676,000,000	152,578,000,000	174,296,000,000
101,871,000,000	109,140,000,000	119,675,000,000	136,694,000,000
10,715,000,000	16,701,000,000	18,498,000,000	26,465,000,000
7,158,000,000			
3,557,000,000			
91,156,000,000	92,439,000,000	101,177,000,000	110,229,000,000
91,156,000,000	92,439,000,000	101,177,000,000	110,229,000,000
749,000,000	1,107,000,000	999,000,000	728,000,000
18,705,000,000	21,193,000,000	27,492,000,000	31,384,000,000
18,336,000,000	20,838,000,000	25,326,000,000	30,930,000,000
19,010,000,000	21,567,000,000	26,079,000,000	31,683,000,000
-674,000,000	-729,000,000	-753,000,000	-753,000,000
369,000,000	355,000,000	2,166,000,000	454,000,000
2,983,000,000	4,236,000,000	4,412,000,000	5,490,000,000
72,987,000,000	97,116,000,000	123,331,000,000	145,320,000,000
42,383,000,000	59,719,000,000	84,587,000,000	96,960,000,000
59,647,000,000	82,507,000,000	115,148,000,000	138,673,000,000
27,679,000,000	35,489,000,000	46,175,000,000	57,248,000,000
23,183,000,000	30,179,000,000	39,865,000,000	49,732,000,000
4,496,000,000	5,310,000,000	6,310,000,000	7,516,000,000
48,000,000	61,000,000	156,000,000	197,000,000
48,000,000	61,000,000	156,000,000	197,000,000
10,491,000,000	16,838,000,000	21,036,000,000	23,111,000,000
		10,941,000,000	12,211,000,000
21,429,000,000	30,119,000,000	36,840,000,000	45,906,000,000
-17,264,000,000	-22,788,000,000	-30,561,000,000	-41,713,000,000
-17,264,000,000	-22,788,000,000	-30,561,000,000	-41,713,000,000
19,439,000,000	20,108,000,000	22,603,000,000	22,620,000,000
22,910,000,000	24,065,000,000	26,553,000,000	26,779,000,000
16,747,000,000	17,888,000,000	20,624,000,000	21,175,000,000
6,163,000,000	6,177,000,000	5,929,000,000	5,604,000,000
5,804,000,000	5,828,000,000	5,675,000,000	5,338,000,000
359,000,000	349,000,000	254,000,000	266,000,000
-3,471,000,000	-3,957,000,000	-3,950,000,000	-4,159,000,000
-3,471,000,000	-3,957,000,000	-3,950,000,000	-4,159,000,000
-3,471,000,000	-3,957,000,000	-3,950,000,000	-4,159,000,000
-3,208,000,000	-3,649,000,000	-3,920,000,000	-4,110,000,000
-263,000,000	-308,000,000	-30,000,000	-49,000,000
7,813,000,000	13,859,000,000	13,078,000,000	20,703,000,000
7,813,000,000	13,859,000,000	13,078,000,000	20,703,000,000
680,000,000	737,000,000	721,000,000	1,084,000,000
2,672,000,000	2,693,000,000	2,342,000,000	3,953,000,000



- Prepayments, Non-Current
- Deferred Costs/Assets, Non-Current
- Total Liabilities
- Total Current Liabilities
  - Payables and Accrued Expenses, Current
    - Trade and Other Payables, Current
      - Trade/Accounts Payable, Current
      - Taxes Payable, Current
      - Other Payable, Current
    - Accrued Expenses, Current
  - Financial Liabilities, Current
    - Current Debt and Capital Lease Obligation
      - Current Portion of Long Term Debt and Capital Lease
        - Capital Lease Obligations, Current
        - Current Portion of Long Term Debt
          - Other Current Portion of LT Debt
      - Current Debt
  - Provisions, Current
    - Provision for Employee Entitlements, Current
  - Deferred Liabilities, Current
    - Deferred Income/Customer Advances/Billings in Excess of Cost, Current
  - Other Current Liabilities
- Total Non-Current Liabilities
  - Financial Liabilities, Non-Current
    - Long Term Debt and Capital Lease Obligation
      - Long Term Debt
        - Notes Payables, Non-Current
      - Capital Lease Obligations, Non-Current
  - Tax Liabilities, Non-Current
    - Deferred Tax Liabilities, Non-Current
  - Deferred Liabilities, Non-Current
    - Deferred Income/Customer Advances/Billings in Excess of Cost, Non-Current
  - Payables and Accrued Expenses, Non-Current
    - Trade and Other Payables, Non-Current
      - Taxes Payable, Non-Current
  - Other Non-Current Liabilities
- Total Equity
  - Equity Attributable to Parent Stockholders
    - Paid in Capital
      - Capital Stock
        - Common Stock
          - Common Stock, with Par Value
        - Preferred Stock
      - Retained Earnings/Accumulated Deficit
      - Reserves/Accumulated Comprehensive Income/Losses
    - Common Shares Issued
      - Common Shares Outstanding

Fiscal year ends in Dec 31 | USD

499,000,000	2,011,000,000	1,976,000,000	3,280,000,000	3,181,000,000	1,819,000,000
0					
14,429,000,000	22,083,000,000	23,611,000,000	26,633,000,000	27,130,000,000	28,461,000,000
8,913,000,000	14,337,000,000	15,908,000,000	16,805,000,000	19,310,000,000	16,756,000,000
5,330,000,000	8,654,000,000	9,335,000,000	10,975,000,000	11,758,000,000	11,681,000,000
2,792,000,000	3,925,000,000	3,851,000,000	4,589,000,000	4,661,000,000	2,595,000,000
588,000,000	2,012,000,000	2,453,000,000	1,715,000,000	1,931,000,000	2,041,000,000
197,000,000	240,000,000	24,000,000	96,000,000	302,000,000	554,000,000
2,007,000,000	1,673,000,000	1,374,000,000	2,778,000,000	2,428,000,000	0
2,538,000,000	4,729,000,000	5,484,000,000	6,386,000,000	7,097,000,000	9,086,000,000
1,218,000,000	2,549,000,000	3,009,000,000	2,009,000,000	3,225,000,000	0
1,218,000,000	2,549,000,000	3,009,000,000	2,009,000,000	3,225,000,000	0
		1,009,000,000	10,000,000	1,225,000,000	0
		9,000,000	10,000,000	225,000,000	0
		1,000,000,000	0	1,000,000,000	0
		1,000,000,000	0	1,000,000,000	0
1,218,000,000	2,549,000,000	2,000,000,000	1,999,000,000	2,000,000,000	0
1,818,000,000	2,239,000,000	2,502,000,000	3,069,000,000	3,539,000,000	3,976,000,000
1,818,000,000	2,239,000,000	2,502,000,000	3,069,000,000	3,539,000,000	3,976,000,000
547,000,000	895,000,000	1,062,000,000	752,000,000	788,000,000	1,099,000,000
547,000,000	895,000,000	1,062,000,000	752,000,000	788,000,000	1,099,000,000
5,516,000,000	7,746,000,000	7,703,000,000	9,828,000,000	7,820,000,000	11,705,000,000
2,986,000,000	2,988,000,000	2,236,000,000	3,228,000,000	1,995,000,000	3,935,000,000
2,986,000,000	2,988,000,000	2,236,000,000	3,228,000,000	1,995,000,000	3,935,000,000
2,986,000,000	2,988,000,000	1,990,000,000	2,992,000,000	1,995,000,000	3,935,000,000
	2,988,000,000	1,990,000,000	2,992,000,000	1,995,000,000	3,935,000,000
		246,000,000	236,000,000	0	
287,000,000	1,872,000,000	1,947,000,000	1,971,000,000	189,000,000	226,000,000
287,000,000	1,872,000,000	1,947,000,000	1,971,000,000	189,000,000	226,000,000
44,000,000	100,000,000	139,000,000	104,000,000	151,000,000	202,000,000
44,000,000	100,000,000	139,000,000	104,000,000	151,000,000	202,000,000
1,693,000,000	2,046,000,000	2,638,000,000	3,407,000,000	3,663,000,000	4,677,000,000
1,693,000,000	2,046,000,000	2,638,000,000	3,407,000,000	3,663,000,000	4,677,000,000
1,693,000,000	2,046,000,000	2,638,000,000	3,407,000,000	3,663,000,000	4,677,000,000
506,000,000	740,000,000	743,000,000	1,118,000,000	1,822,000,000	2,665,000,000
58,145,000,000	71,715,000,000	87,309,000,000	104,500,000,000	120,331,000,000	139,036,000,000
58,145,000,000	71,715,000,000	87,309,000,000	104,500,000,000	120,331,000,000	139,036,000,000
20,264,000,000	22,835,000,000	25,922,000,000	28,767,000,000	32,982,000,000	36,307,000,000
20,264,000,000	22,835,000,000	25,922,000,000	28,767,000,000	32,982,000,000	36,307,000,000
20,264,000,000					
20,264,000,000					
0					
37,605,000,000	48,342,000,000	61,262,000,000	75,706,000,000	89,223,000,000	105,131,000,000
276,000,000	538,000,000	125,000,000	27,000,000	-1,874,000,000	-2,402,000,000
649,161,002	659,319,160	671,013,828	681,106,395	687,348,000	691,293,000
649,161,002	659,319,160	671,013,828	681,106,395	687,348,000	691,293,000

44,793,000,000	55,164,000,000	74,467,000,000	97,072,000,000
24,183,000,000	34,620,000,000	45,221,000,000	56,834,000,000
15,296,000,000	18,243,000,000	24,214,000,000	31,102,000,000
4,018,000,000	4,447,000,000	5,835,000,000	7,074,000,000
3,137,000,000	4,378,000,000	5,561,000,000	5,589,000,000
881,000,000	69,000,000	274,000,000	1,485,000,000

11,278,000,000	13,796,000,000	18,379,000,000	24,028,000,000
		1,199,000,000	1,694,000,000
		1,199,000,000	1,694,000,000
		1,199,000,000	1,694,000,000
		1,199,000,000	1,694,000,000

4,581,000,000	6,839,000,000	8,495,000,000	11,086,000,000
4,581,000,000	6,839,000,000	8,495,000,000	11,086,000,000
1,432,000,000	1,784,000,000	1,908,000,000	2,543,000,000
1,432,000,000	1,784,000,000	1,908,000,000	2,543,000,000
2,874,000,000	7,754,000,000	9,405,000,000	10,409,000,000
20,610,000,000	20,544,000,000	29,246,000,000	40,238,000,000
3,969,000,000	4,012,000,000	14,768,000,000	25,078,000,000
3,969,000,000	4,012,000,000	14,768,000,000	25,078,000,000
3,943,000,000	3,950,000,000	3,958,000,000	13,932,000,000
3,943,000,000	3,950,000,000	3,958,000,000	
26,000,000	62,000,000	10,810,000,000	11,146,000,000
430,000,000	1,264,000,000	1,701,000,000	3,561,000,000
430,000,000	1,264,000,000	1,701,000,000	3,561,000,000
340,000,000	396,000,000	358,000,000	481,000,000
340,000,000	396,000,000	358,000,000	481,000,000
12,812,000,000	11,327,000,000	9,885,000,000	8,849,000,000
12,812,000,000	11,327,000,000	9,885,000,000	8,849,000,000
12,812,000,000	11,327,000,000	9,885,000,000	8,849,000,000
3,059,000,000	3,545,000,000	2,534,000,000	2,269,000,000
152,502,000,000	177,628,000,000	201,442,000,000	222,544,000,000
152,502,000,000	177,628,000,000	201,442,000,000	222,544,000,000
40,247,000,000	45,049,000,000	50,552,000,000	58,510,000,000
40,247,000,000	45,049,000,000	50,552,000,000	58,510,000,000

113,247,000,000	134,885,000,000	152,122,000,000	163,401,000,000
-992,000,000	-2,306,000,000	-1,232,000,000	633,000,000
694,783,000	695,556,000	688,335,000	675,222,000
694,783,000	695,556,000	688,335,000	675,222,000

## GOOGL\_IncomeStatement\_Annual\_As\_Originally\_Reported

Gross Profit  
  Total Revenue  
    Business Revenue  
    Other Revenue  
  Cost of Revenue  
    Cost of Goods and Services  
Operating Income/Expenses  
  Selling, General and Administrative Expenses  
    General and Administrative Expenses  
    Selling and Marketing Expenses  
  Research and Development Expenses  
Total Operating Profit/Loss  
Non-Operating Income/Expenses, Total  
  Total Net Finance Income/Expense  
    Net Interest Income/Expense  
      Interest Expense Net of Capitalized Interest  
      Interest Income  
  Net Investment Income  
    Gain/Loss on Investments and Other Financial Instruments  
    Income from Associates, Joint Ventures and Other Participating Interests  
    Gain/Loss on Foreign Exchange  
Irregular Income/Expenses  
  Other Irregular Income/Expenses  
  Disposal of Businesses  
  Impairment/Write Off/Write Down of Other Assets  
  Impairment/Write Off/Write Down of Capital Assets  
  Other Income/Expense, Non-Operating  
Pretax Income  
Provision for Income Tax  
Net Income from Continuing Operations  
Net Income after Extraordinary Items and Discontinued Operations  
Net Income after Non-Controlling/Minority Interests  
Net Income Available to Common Stockholders  
Diluted Net Income Available to Common Stockholders  
Other Adjustments to Net Income Available to Common Stockholders  
Discontinued Operations  
Reported Total Revenue  
Reported Total Operating Profit/Loss  
Reported Effective Tax Rate  
Reported Normalized Operating Profit  
Reported Normalized Income  
Basic EPS  
Diluted EPS  
Basic WASO  
Diluted WASO  
Fiscal year ends in Dec 31 | USD

2011	2012	2013	2014	2015
24,717,000,000	29,541,000,000	33,967,000,000	40,310,000,000	46,825,000,000
37,905,000,000	50,175,000,000	59,825,000,000	66,001,000,000	74,989,000,000
37,905,000,000	47,822,000,000	54,853,000,000	59,056,000,000	67,390,000,000
	2,353,000,000	4,972,000,000	6,945,000,000	7,599,000,000
-13,188,000,000	-20,634,000,000	-25,858,000,000	-25,691,000,000	-28,164,000,000
	-20,634,000,000	-25,858,000,000	-25,691,000,000	-28,164,000,000
-12,975,000,000	-16,781,000,000	-20,001,000,000	-23,814,000,000	-27,465,000,000
-7,813,000,000	-9,988,000,000	-12,049,000,000	-13,982,000,000	-15,183,000,000
-3,224,000,000	-3,845,000,000	-4,796,000,000	-5,851,000,000	-6,136,000,000
-4,589,000,000	-6,143,000,000	-7,253,000,000	-8,131,000,000	-9,047,000,000
-5,162,000,000	-6,793,000,000	-7,952,000,000	-9,832,000,000	-12,282,000,000
11,742,000,000	12,760,000,000	13,966,000,000	16,496,000,000	19,360,000,000
584,000,000	626,000,000	530,000,000	763,000,000	291,000,000
754,000,000	629,000,000	702,000,000	645,000,000	895,000,000
754,000,000	629,000,000	702,000,000	645,000,000	895,000,000
-58,000,000	-84,000,000	-83,000,000	-101,000,000	-104,000,000
812,000,000	713,000,000	785,000,000	746,000,000	999,000,000
-125,000,000	-249,000,000	-178,000,000	36,000,000	-756,000,000
254,000,000	282,000,000	201,000,000	438,000,000	-334,000,000
-379,000,000	-531,000,000	-379,000,000	-402,000,000	-422,000,000
-45,000,000	188,000,000	-57,000,000	0	0
65,000,000	0	0		
	188,000,000	-57,000,000	0	0
	0	0		
-110,000,000				
	58,000,000	63,000,000	82,000,000	152,000,000
12,326,000,000	13,386,000,000	14,496,000,000	17,259,000,000	19,651,000,000
-2,589,000,000	-2,598,000,000	-2,282,000,000	-3,331,000,000	-3,303,000,000
9,737,000,000	10,788,000,000	12,214,000,000	13,928,000,000	16,348,000,000
9,737,000,000	10,737,000,000	12,920,000,000	14,444,000,000	16,348,000,000
9,737,000,000	10,737,000,000	12,920,000,000	14,444,000,000	16,348,000,000
9,737,000,000	10,737,000,000	12,920,000,000	14,444,000,000	15,826,000,000
9,737,000,000	10,737,000,000	12,920,000,000	14,444,000,000	15,826,000,000
				-522,000,000
	-51,000,000	706,000,000	516,000,000	0
37,905,000,000	50,175,000,000	59,825,000,000	66,001,000,000	74,989,000,000
11,742,000,000	12,760,000,000	13,966,000,000	16,496,000,000	19,360,000,000
0	0	0	0	0
3,378,000,000				
2,850,000,000				
15.10	16.42	19.43	21.37	23.11
14.89	16.17	19.08	21.02	22.84
644,931,101	653,792,515	665,047,610	675,935,000	684,626,000
653,794,513	663,966,657	676,962,065	687,070,000	692,930,000

2016	2017	2018	2019	2020
55,134,000,000	65,272,000,000	77,270,000,000	89,961,000,000	97,795,000,000
90,272,000,000	110,855,000,000	136,819,000,000	161,857,000,000	182,527,000,000
79,383,000,000	95,375,000,000	136,224,000,000	160,743,000,000	181,694,000,000
10,889,000,000	15,480,000,000	595,000,000	1,114,000,000	833,000,000
-35,138,000,000	-45,583,000,000	-59,549,000,000	-71,896,000,000	-84,732,000,000
-35,138,000,000	-45,583,000,000	-59,549,000,000	-71,896,000,000	-84,732,000,000
-31,418,000,000	-36,390,000,000	-45,878,000,000	-54,033,000,000	-56,571,000,000
-17,470,000,000	-19,765,000,000	-24,459,000,000	-28,015,000,000	-28,998,000,000
-6,985,000,000	-6,872,000,000	-8,126,000,000	-9,551,000,000	-11,052,000,000
-10,485,000,000	-12,893,000,000	-16,333,000,000	-18,464,000,000	-17,946,000,000
-13,948,000,000	-16,625,000,000	-21,419,000,000	-26,018,000,000	-27,573,000,000
23,716,000,000	28,882,000,000	31,392,000,000	35,928,000,000	41,224,000,000
434,000,000	-1,689,000,000	3,521,000,000	3,697,000,000	6,858,000,000
1,096,000,000	1,203,000,000	1,764,000,000	2,327,000,000	1,730,000,000
1,096,000,000	1,203,000,000	1,764,000,000	2,327,000,000	1,730,000,000
-124,000,000	-109,000,000	-114,000,000	-100,000,000	-135,000,000
1,220,000,000	1,312,000,000	1,878,000,000	2,427,000,000	1,865,000,000
-750,000,000	-315,000,000	6,450,000,000	3,291,000,000	6,374,000,000
-275,000,000	-194,000,000	6,650,000,000	2,798,000,000	6,317,000,000
		-120,000,000	390,000,000	401,000,000
-475,000,000	-121,000,000	-80,000,000	103,000,000	-344,000,000
	-2,736,000,000	-5,071,000,000	-1,697,000,000	0
	-2,736,000,000	-5,071,000,000	-1,697,000,000	0
88,000,000	159,000,000	378,000,000	-224,000,000	-1,246,000,000
24,150,000,000	27,193,000,000	34,913,000,000	39,625,000,000	48,082,000,000
-4,672,000,000	-14,531,000,000	-4,177,000,000	-5,282,000,000	-7,813,000,000
19,478,000,000	12,662,000,000	30,736,000,000	34,343,000,000	40,269,000,000
19,478,000,000	12,662,000,000	30,736,000,000	34,343,000,000	40,269,000,000
19,478,000,000	12,662,000,000	30,736,000,000	34,343,000,000	40,269,000,000
19,478,000,000	12,662,000,000	30,736,000,000	34,343,000,000	40,269,000,000
19,478,000,000	12,662,000,000	30,736,000,000	34,343,000,000	40,269,000,000
0	0			
0				
90,272,000,000	110,855,000,000	136,819,000,000	161,857,000,000	182,527,000,000
23,716,000,000	26,146,000,000	26,321,000,000	34,231,000,000	41,224,000,000
0	0	0	0	0
	28,882,000,000			
28.32	18.27	44.22	49.59	59.15
27.85	18.00	43.70	49.16	58.61
687,778,000	692,901,000	695,140,000	692,596,000	680,816,000
698,706,000	703,584,000	703,285,000	698,556,000	733,210,000

**TTM**

97,795,000,000  
182,527,000,000  
181,694,000,000  
833,000,000  
-84,732,000,000  
-84,732,000,000  
-56,571,000,000  
-28,998,000,000  
-11,052,000,000  
-17,946,000,000  
-27,573,000,000  
41,224,000,000  
6,858,000,000  
1,730,000,000  
1,730,000,000  
-135,000,000  
1,865,000,000  
6,374,000,000  
6,317,000,000  
401,000,000  
-344,000,000  
0  
0

-1,246,000,000  
48,082,000,000  
-7,813,000,000  
40,269,000,000  
40,269,000,000  
40,269,000,000  
40,269,000,000  
40,269,000,000

182,527,000,000  
41,224,000,000  
0

59.15  
58.61  
680,816,000  
733,210,000

## **GOOGL\_CashFlow\_Annual\_As\_Originally\_Reported**

- Cash Flow from Operating Activities, Indirect
  - Net Cash Flow from Continuing Operating Activities, Indirect
    - Cash Generated from Operating Activities
      - Income/Loss before Non-Cash Adjustment
      - Total Adjustments for Non-Cash Items
        - Depreciation, Amortization and Depletion, Non-Cash Adjustment
          - Depreciation and Amortization, Non-Cash Adjustment
            - Depreciation, Non-Cash Adjustment
            - Amortization, Non-Cash Adjustment
        - Stock-Based Compensation, Non-Cash Adjustment
        - Taxes, Non-Cash Adjustment
      - Net Investment Income/Loss, Non-Cash Adjustment
        - Gain/Loss on Financial Instruments, Non-Cash Adjustment
      - Other Non-Cash Items
        - Irregular Income/Loss, Non-Cash Adjustment
          - Gain/Loss on Disposals, Non-Cash Adjustment
            - Gain/Loss on Disposal/Sale of Business, Non-Cash Adjustment
            - Impairment/Write Off/Write Down of Other Assets, Non-Cash Adjustment
            - Impairment/Write Off/Write Down of Capital Assets Loss/Reversal, Non-Cash Adjustment
        - Excess Tax Benefit from Stock-Based Compensation, Non-Cash Adjustment
    - Changes in Operating Capital
      - Change in Trade and Other Receivables
        - Change in Trade/Accounts Receivable
      - Change in Other Current Assets
      - Change in Payables and Accrued Expenses
        - Change in Trade and Other Payables
          - Change in Trade/Accounts Payable
          - Change in Accrued Expenses
        - Change in Deferred Assets/Liabilities
        - Change in Other Operating Capital
        - Change in Prepayments and Deposits
        - Change in Inventories
- Cash Flow from Investing Activities
  - Cash Flow from Continuing Investing Activities
    - Purchase/Sale and Disposal of Property, Plant and Equipment, Net
      - Purchase of Property, Plant and Equipment
      - Sale and Disposal of Property, Plant and Equipment
    - Purchase/Sale of Business, Net
      - Purchase/Acquisition of Business
      - Sale of Business
    - Purchase/Sale of Investments, Net
      - Purchase of Investments
      - Sale of Investments
    - Other Investing Cash Flow
      - Purchase/Sale of Other Non-Current Assets, Net
        - Sales of Other Non-Current Assets
- Cash Flow from Financing Activities
  - Cash Flow from Continuing Financing Activities
    - Issuance of/Payments for Common Stock, Net
      - Payments for Common Stock
      - Proceeds from Issuance of Common Stock
    - Issuance of/Repayments for Debt, Net
      - Issuance of/Repayments for Long Term Debt, Net
        - Proceeds from Issuance of Long Term Debt



2011	2012	2013	2014	2015
14,565,000,000	16,619,000,000	18,659,000,000	22,376,000,000	26,024,000,000
14,565,000,000	16,619,000,000	18,659,000,000	22,376,000,000	26,024,000,000
14,565,000,000	16,619,000,000	18,659,000,000	22,376,000,000	26,024,000,000
9,737,000,000	10,737,000,000	12,920,000,000	14,444,000,000	16,348,000,000
4,198,000,000	4,984,000,000	5,770,000,000	7,568,000,000	10,085,000,000
1,851,000,000	2,962,000,000	3,939,000,000	4,979,000,000	5,063,000,000
1,851,000,000	2,962,000,000	3,939,000,000	4,979,000,000	5,063,000,000
1,396,000,000	1,988,000,000	2,781,000,000	3,523,000,000	4,132,000,000
455,000,000	974,000,000	1,158,000,000	1,456,000,000	931,000,000
1,974,000,000	2,692,000,000	3,343,000,000	4,279,000,000	5,203,000,000
343,000,000	-266,000,000	-437,000,000	-104,000,000	-179,000,000
			-285,000,000	334,000,000
			-285,000,000	334,000,000
6,000,000	-28,000,000	106,000,000	87,000,000	212,000,000
110,000,000	-188,000,000	-700,000,000	-740,000,000	0
	-188,000,000	-700,000,000	-740,000,000	0
	-188,000,000	-700,000,000	-740,000,000	0
	0	0		
110,000,000				
-86,000,000	-188,000,000	-481,000,000	-648,000,000	-548,000,000
630,000,000	898,000,000	-31,000,000	364,000,000	-409,000,000
-1,156,000,000	-787,000,000	-1,307,000,000	-1,641,000,000	-2,094,000,000
-1,156,000,000	-787,000,000	-1,307,000,000	-1,641,000,000	-2,094,000,000
1,155,000,000	562,000,000	1,572,000,000	1,438,000,000	2,139,000,000
101,000,000	-499,000,000	605,000,000	436,000,000	203,000,000
101,000,000	-499,000,000	605,000,000	436,000,000	203,000,000
1,054,000,000	1,061,000,000	967,000,000	1,002,000,000	1,936,000,000
162,000,000	163,000,000	233,000,000	-175,000,000	43,000,000
731,000,000	1,492,000,000	401,000,000	283,000,000	-179,000,000
-262,000,000	-833,000,000	-696,000,000	459,000,000	-318,000,000
	301,000,000	-234,000,000		
-19,041,000,000	-13,056,000,000	-13,679,000,000	-21,055,000,000	-23,711,000,000
-19,041,000,000	-13,056,000,000	-13,679,000,000	-21,055,000,000	-23,711,000,000
-3,438,000,000	-3,273,000,000	-7,358,000,000	-10,959,000,000	-9,915,000,000
-3,438,000,000	-3,273,000,000	-7,358,000,000	-10,959,000,000	-9,915,000,000
-1,900,000,000	-10,568,000,000	1,077,000,000	-4,502,000,000	-236,000,000
-1,900,000,000	-10,568,000,000	-1,448,000,000	-4,888,000,000	-236,000,000
		2,525,000,000	386,000,000	0
-13,349,000,000	1,119,000,000	-7,099,000,000	-6,997,000,000	-13,210,000,000
-62,095,000,000	-34,106,000,000	-46,013,000,000	-58,312,000,000	-76,540,000,000
48,746,000,000	35,225,000,000	38,914,000,000	51,315,000,000	63,330,000,000
-354,000,000	-334,000,000	-299,000,000	1,403,000,000	-350,000,000
807,000,000	1,229,000,000	-857,000,000	-1,439,000,000	-3,677,000,000
807,000,000	1,229,000,000	-857,000,000	-1,439,000,000	-3,677,000,000
0	0			-1,780,000,000
0	0			-1,780,000,000
726,000,000	1,328,000,000	-557,000,000	-18,000,000	-23,000,000
-10,179,000,000	1,328,000,000	-557,000,000	-18,000,000	-23,000,000
	16,109,000,000	10,768,000,000	11,625,000,000	13,705,000,000

2016	2017	2018	2019	2020
36,036,000,000	37,091,000,000	47,971,000,000	54,520,000,000	65,124,000,000
36,036,000,000	37,091,000,000	47,971,000,000	54,520,000,000	65,124,000,000
36,036,000,000	37,091,000,000	47,971,000,000	54,520,000,000	65,124,000,000
19,478,000,000	12,662,000,000	30,736,000,000	34,343,000,000	40,269,000,000
13,258,000,000	15,183,000,000	12,327,000,000	19,358,000,000	23,028,000,000
6,144,000,000	6,915,000,000	9,035,000,000	11,781,000,000	13,697,000,000
6,144,000,000	6,915,000,000	9,035,000,000	11,781,000,000	13,697,000,000
5,267,000,000	6,103,000,000	8,164,000,000	10,856,000,000	12,905,000,000
877,000,000	812,000,000	871,000,000	925,000,000	792,000,000
6,703,000,000	7,679,000,000	9,353,000,000	10,794,000,000	12,991,000,000
-38,000,000	258,000,000	778,000,000	173,000,000	1,390,000,000
275,000,000	194,000,000	-6,650,000,000	-2,798,000,000	-6,317,000,000
275,000,000	194,000,000	-6,650,000,000	-2,798,000,000	-6,317,000,000
174,000,000	137,000,000	-189,000,000	-592,000,000	1,267,000,000
0				
0				
0				

3,300,000,000	9,246,000,000	4,908,000,000	819,000,000	1,827,000,000
-2,578,000,000	-3,768,000,000	-2,169,000,000	-4,340,000,000	-6,524,000,000
-2,578,000,000	-3,768,000,000	-2,169,000,000	-4,340,000,000	-6,524,000,000
	-2,164,000,000	-1,207,000,000	-621,000,000	-1,330,000,000
2,218,000,000	6,577,000,000	10,164,000,000	8,871,000,000	7,837,000,000
110,000,000	731,000,000	1,067,000,000	428,000,000	694,000,000
110,000,000	731,000,000	1,067,000,000	428,000,000	694,000,000
2,108,000,000	5,846,000,000	9,097,000,000	8,443,000,000	7,143,000,000
223,000,000	390,000,000	371,000,000	37,000,000	635,000,000
3,125,000,000	8,211,000,000	-2,251,000,000	-3,128,000,000	1,209,000,000
312,000,000				

-31,165,000,000	-31,401,000,000	-28,504,000,000	-29,491,000,000	-32,773,000,000
-31,165,000,000	-31,401,000,000	-28,504,000,000	-29,491,000,000	-32,773,000,000
-9,972,000,000	-13,085,000,000	-25,041,000,000	-23,548,000,000	-22,281,000,000
-10,212,000,000	-13,184,000,000	-25,139,000,000	-23,548,000,000	-22,281,000,000
240,000,000	99,000,000	98,000,000		
-986,000,000	-287,000,000	-1,491,000,000	-2,515,000,000	-738,000,000
-986,000,000	-287,000,000	-1,491,000,000	-2,515,000,000	-738,000,000
0				
-17,779,000,000	-19,448,000,000	-1,972,000,000	-4,017,000,000	-9,822,000,000
-85,618,000,000	-93,940,000,000	-52,231,000,000	-102,247,000,000	-143,751,000,000
67,839,000,000	74,492,000,000	50,259,000,000	98,230,000,000	133,929,000,000
-2,428,000,000	0	0	589,000,000	68,000,000
	1,419,000,000	0	0	
	1,419,000,000	0	0	
-8,332,000,000	-8,298,000,000	-13,179,000,000	-23,209,000,000	-24,408,000,000
-8,332,000,000	-8,298,000,000	-13,179,000,000	-23,209,000,000	-24,408,000,000
-3,693,000,000	-4,046,000,000	-8,125,000,000	-18,396,000,000	-31,149,000,000
-3,693,000,000	-4,846,000,000	-9,075,000,000	-18,396,000,000	-31,149,000,000
	800,000,000	950,000,000		
-1,335,000,000	-86,000,000	-61,000,000	-268,000,000	9,661,000,000
-1,335,000,000	-86,000,000	-61,000,000	-268,000,000	9,661,000,000
8,729,000,000	4,291,000,000	6,766,000,000	317,000,000	11,761,000,000

**TTM**

65,124,000,000  
65,124,000,000  
65,124,000,000  
40,269,000,000  
23,028,000,000  
13,697,000,000  
13,697,000,000  
12,905,000,000  
792,000,000  
12,991,000,000  
1,390,000,000  
-6,317,000,000  
-6,317,000,000  
1,267,000,000

1,827,000,000  
-6,524,000,000  
-6,524,000,000  
-1,330,000,000  
7,837,000,000  
694,000,000  
694,000,000  
7,143,000,000  
635,000,000  
1,209,000,000

-32,773,000,000  
-32,773,000,000  
-22,281,000,000  
-22,281,000,000

-738,000,000  
-738,000,000

-9,822,000,000  
-143,751,000,000  
133,929,000,000  
68,000,000

-24,408,000,000  
-24,408,000,000  
-31,149,000,000  
-31,149,000,000

9,661,000,000  
9,661,000,000  
11,761,000,000

Repayments for Long Term Debt  
Issuance of/Repayments for Short Term Debt, Net  
Proceeds from Issuance of Short Term Debt  
Net Movement in Non-Controlling/Minority Interest  
Proceeds from Issuance/Exercising of Stock Options/Warrants  
Other Financing Cash Flow  
Excess Tax Benefit from Share-Based Compensation, Financing Activities  
Cash and Cash Equivalents, End of Period  
Change in Cash  
Effect of Exchange Rate Changes  
Cash and Cash Equivalents, Beginning of Period  
Change in Cash As Reported, Supplemental  
Income Tax Paid, Supplemental  
Interest Paid, Supplemental  
Total Net Change in Cash  
Fiscal year ends in Dec 31 | USD

-10,179,000,000	-14,781,000,000	-11,325,000,000	-11,643,000,000	-13,728,000,000
10,905,000,000				
10,905,000,000				
	-287,000,000	-781,000,000	-2,069,000,000	-2,375,000,000
-5,000,000				-47,000,000
86,000,000	188,000,000	481,000,000	648,000,000	548,000,000
9,983,000,000	14,778,000,000	18,898,000,000	18,347,000,000	16,549,000,000
-3,669,000,000	4,792,000,000	4,123,000,000	-118,000,000	-1,364,000,000
22,000,000	3,000,000	-3,000,000	-433,000,000	-434,000,000
13,630,000,000	9,983,000,000	14,778,000,000	18,898,000,000	18,347,000,000
-3,647,000,000	4,795,000,000	4,120,000,000	-551,000,000	-1,798,000,000
-1,471,000,000	-2,034,000,000	-1,932,000,000	-2,819,000,000	-3,338,000,000
-40,000,000	-74,000,000	-72,000,000	-86,000,000	-96,000,000
-3,647,000,000				

-10,064,000,000	-4,377,000,000	-6,827,000,000	-585,000,000	-2,100,000,000
			220,000,000	2,800,000,000
-3,304,000,000	-4,166,000,000	-4,993,000,000	-4,765,000,000	-5,720,000,000
0	0			
12,918,000,000	10,715,000,000	16,701,000,000	18,498,000,000	26,465,000,000
-3,461,000,000	-2,608,000,000	6,288,000,000	1,820,000,000	7,943,000,000
-170,000,000	405,000,000	-302,000,000	-23,000,000	24,000,000
16,549,000,000	12,918,000,000	10,715,000,000	16,701,000,000	18,498,000,000
-3,631,000,000	-2,203,000,000	5,986,000,000	1,797,000,000	7,967,000,000
-1,643,000,000	-6,191,000,000	-5,671,000,000	-8,203,000,000	-4,990,000,000
-84,000,000	-84,000,000	-69,000,000		

-2,100,000,000

2,800,000,000

-5,720,000,000

26,465,000,000

7,943,000,000

24,000,000

18,498,000,000

7,967,000,000

-4,990,000,000