Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited)

(In millions, except number of shares which are reflected in thousands and per share amounts)

		Three Month	hs Ended	
		nber 31, 022	December 25, 2021	
Net sales:				
Products	\$	96,388	\$ 104,42	
Services		20,766	19,51	
Total net sales ⁽¹⁾		117,154	123,94	
Cost of sales:				
Products		60,765	64,30	
Services		6,057	5,39	
Total cost of sales		66,822	69,70	
Gross margin		50,332	54,24	
Operating expenses:				
Research and development		7,709	6,30	
Selling, general and administrative		6,607	6,44	
Total operating expenses		14,316	12,75	
Operating income		36,016	41,48	
Other income/(expense), net		(393)	(24	
Income before provision for income taxes		35,623	41,24	
Provision for income taxes		5,625	6,61	
Net income	\$	29,998	\$ 34,63	
Earnings per share:				
Basic	\$	1.89	\$ 2.1	
Diluted	\$	1.88	\$ 2.1	
Shares used in computing earnings per share:				
Basic	15	,892,723	16,391,72	
Diluted	15	,955,718	16,519,29	
⁽¹⁾ Net sales by reportable segment:				
Americas	\$	49,278		
Europe		27,681	29,74	
Greater China		23,905	25,78	
Japan		6,755	7,10	
Rest of Asia Pacific		9,535	9,81	
Total net sales	\$	117,154	\$ 123,94	
⁽¹⁾ Net sales by category:				
iPhone	\$	65,775 \$		
Mac		7,735	10,85	
iPad		9,396	7,24	
Wearables, Home and Accessories		13,482	14,70	
Services		20,766	19,51	
Total net sales	\$	117,154	\$ 123,94	

Apple Inc.

CONDENSED CONSOLIDATED BALANCE SHEETS (Unaudited)

(In millions, except number of shares which are reflected in thousands and par value)

Marketable securities 30,820 24,6 Accounts receivable, net 23,752 28,16 Inventories 6,820 4,9 Vendor non-trade receivables 30,428 32,77 Other current assets 16,422 21,22 Total current assets 16,422 21,22 Total current assets 114,095 128,777 Non-current assets 60,924 54,4 Total non-current assets 60,924 54,4 Total non-current assets 217,970 217,385 Total assets \$ 346,747 \$ 352,77 Current liabilities 60,924 54,4 Other non-current assets 217,970 217,385 Current liabilities 5,9,918 \$ 64,17 Other current liabilities 5,9,893 60,82 Accounts payable \$ 57,918 \$ 64,17 Other current liabilities 7,992 7,992 Commercial paper 1,743 9,99 Commercial paper 1,743 9,9627 Other non-current liabilities <th></th> <th></th> <th>December 2022</th> <th>r 31,</th> <th>Sep</th> <th>otember 24, 2022</th>			December 2022	r 31,	Sep	otember 24, 2022
Cash and cash equivalents \$ 20,535 \$ 23,65 Marketable securities 30,820 24,66 Accounts receivable, net 23,752 28,16 Inventories 6,820 4,9 Vendor non-trade receivables 30,428 32,772 Other current assets 16,422 21,22 Total current assets 128,777 135,44 Non-current assets: 42,951 42,11 Other non-current assets 60,924 54,4 Total ono-current assets 60,924 54,4 Total ono-current assets 60,924 54,4 Total non-current assets 217,970 217,970 Current liabilities: 217,970 217,970 Accounts payable \$ 57,918 64,11 Other current liabilities 59,893 60,824 Deferred revenue 7,992 7,992 Current liabilities 137,286 153,907 Other current liabilities 137,286 153,907 Non-current liabilities 53,107 49,112 Tot	ASSETS	6:				
Marketable securities 30,820 24,61 Accounts receivables, net 23,752 28,161 Inventories 6,820 4,9 Vendor non-trade receivables 30,428 32,77 Other current assets 16,422 21,22 Total current assets 16,422 21,22 Total current assets 114,095 120,87 Marketable securities 114,095 120,87 Property, plant and equipment, net 60,292 45,4 Total non-current assets 60,292 45,4 Total non-current assets 217,970 217,362 ILIBILITIES AND SHAREHOLDERS' EQUITY: 217,375 217,375 Current liabilities: \$57,918 64,171 Other current liabilities 59,893 60,89 Deferred revenue 7992 791 Commercial paper 1,743 9,91 Total current liabilities 53,107 49,14 Total current liabilities 53,107 49,14 Total current liabilities 53,107 49,14	Current assets:					
Accounts receivable, net 23,752 28,16 Inventories 6,820 4,9 Vendor non-trade receivables 30,428 32,77 Other current assets 16,422 21,22 Total current assets 128,777 135,44 Non-current assets 128,777 135,44 Marketable securities 114,095 120,80 Property, plant and equipment, net 42,951 42,11 Other non-current assets 217,970 217,33 Total non-current assets 217,970 217,33 Total assets 217,970 217,33 Current liabilities: \$5,9,93 60,83 Deferred revenue 7,942 7,941 Other current liabilities 137,286 153,943 Deferred revenue 9,940 111,12 Total current liabilities 137,286 153,943 Non-current liabilities 137,286 153,943 Other runent liabilities 29,002 302,00 Total current liabilities 152,734 148,10	Cash and cash equivalents				\$	23,646
Inventories 6,820 4,9. Vendor non-trade receivables 30,428 32,77 Other current assets 16,422 21,22 Total current assets 128,777 135,44 Non-current assets: 42,951 42,11 Marketable securities 114,095 120,80 Property, plant and equipment, net 42,951 42,11 Other non-current assets 60,924 54,4 Total assets 60,924 54,4 Total assets \$ 346,747 \$ 352,77 Current liabilities: \$ \$ 346,747 \$ 352,77 Current liabilities: \$ \$ \$7,918 \$ 64,17 Accounts payable \$ \$ \$7,918 \$ 64,17 Other current liabilities 59,893 60,88 Deferred revenue 7,992 7,991 Commercial paper 1,743 9,99 Term debt 9,627 98,93 Other non-current liabilities 53,107 49,14 Total current liabilities 53,107 49,14 Total non-current liabilitit	Marketable securities			-		24,658
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Other current assets 16,422 21,22 Total current assets 128,777 135,40 Non-current assets: 114,095 120,80 Marketable securities 114,095 120,80 Property, plant and equipment, net 42,951 42,11 Other non-current assets 60,924 54,4 Total non-current assets 217,970 217,35 Total assets \$ 346,747 \$ 352,71 Current liabilities: 217,970 217,35 Accounts payable \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,88 Deferred revenue 7,992 7,91 Commercial paper 1,743 9,91 Term debt 9,740 11,12 Total current liabilities 153,2734 148,16 Non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,16 Total non-current liabilities 152,734 148,16 Total liabilities 152,734 148,16 Total						4,946
Total current assets 128,777 135,44 Non-current assets: 114,095 120,84 Marketable securities 42,951 42,11 Other non-current assets 60,924 54,4 Total non-current assets 217,970 217,33 Total assets 217,970 217,33 Total assets 217,970 217,33 Current liabilities: \$346,747 \$352,71 Commercial payable \$7,918 \$64,11 Other current liabilities \$3,929 7,992 Commercial paper 1,743 \$9,91 Term debt \$9,627 \$8,90 Non-current liabilities \$3,107 49,14 Total non-current liabilities \$3,107 49,14 Total non-current liab						32,748
Non-current assets: 114,095 120,80 Marketable securities 114,095 120,80 Property, plant and equipment, net 42,951 42,11 Other non-current assets 60,924 54,4 Total non-current assets 217,970 217,32 Total assets \$ 346,747 \$ 352,71 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$ 57,918 \$ 64,41 Other current liabilities 59,893 60,82 Deferred revenue 7,992 7,911 Commercial paper 1,743 9,91 Term debt 9,740 11,12 Total current liabilities 137,286 153,90 Non-current liabilities: 137,286 153,90 Total non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total non-current liabilities 290,020 302,0 Commitments and contingencies 53,107 49,14 Total non-current liabilities			-			21,223
Marketable securities 114,095 120,86 Property, plant and equipment, net 42,951 42,111 Other non-current assets 60,924 54,4 Total non-current assets 217,970 217,325 Total assets 216,970 217,325 Total assets 216,970 217,325 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: 59,893 60,82 Accounts payable \$ 57,918 \$ 64,17 Other current liabilities 59,893 60,83 Deferred revenue 7,992 7,912 Commercial paper 1,743 9,913 Term debt 97,420 11,122 Total current liabilities 137,286 153,917 Marketable and contingencies 290,020 302,00 Commitments and contingencies 290,020 302,00 Common stock and additional paid-in capital, \$0,00001 par value: 50,400,000 shares authorized, 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authorized, 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authorized, 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authori	Total current assets		128	3,777		135,405
Property, plant and equipment, net 42,951 42,111 Other non-current assets 60,924 54,4 Total non-current assets 217,970 217,352 Total assets \$ 346,747 \$ 352,71 Current liabilities: Accounts payable \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,88 Deferred revenue 7,992 7,911 Commercial paper 1,743 9,912 Term debt 97,40 111,12 Total non-current liabilities 137,286 153,197 Non-current liabilities 53,107 49,14 Total non-current liabilities 29,020 302,0 Commitments and contingencies 53,107 49,14 Commitments and contingencies 53,000 1 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively as authorized; 15,943,425 shares issued and outstanding, respectively as authorized; 15,943,425 shares issued and outstanding, respectively	Non-current assets:					
Other non-current assets 60,924 54,4 Total non-current assets 217,970 217,370 Total assets \$ 346,747 \$ 352,71 Current liabilities: * 346,747 \$ 352,71 Current liabilities: * 57,918 \$ 64,11 Accounts payable \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,824 Deferred revenue 7,992 7,991 \$ 64,11 9,940 11,12 9,912 7,991 \$ 64,11 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 9,914 11,12 Total current liabilities 137,286 153,917 49,144 152,734 148,102 152,734 148,102 152,734 148,102 149,144 102,734 148,102 152,734 148,102 152,734 148,102 152,734 148,102 152,734 148,102 152,734 148,102 152,734 148,102 152,734 <td< td=""><td>Marketable securities</td><td></td><td>114</td><td>,095</td><td></td><td>120,805</td></td<>	Marketable securities		114	,095		120,805
Total non-current assets 217,970 217,35 Total assets \$ 346,747 \$ 352,71 LLABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: 59,893 60,8 Accounts payable \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,8 Deferred revenue 7,992 7,991 Commercial paper 1,743 9,91 Term debt 9,740 11,12 Total current liabilities 137,286 153,90 Non-current liabilities 53,107 49,14 Total non-current liabilities 290,627 98,9 Other non-current liabilities 290,020 302,0 Commitments and contingencies 290,020 302,0 Commitments and contingencies 290,020 302,0 Shareholders' equity: 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,06 Accumulated other comprehensive income/(loss) (12,912) (11,10 Total shareholders' equity 56,727 50,6 </td <td>Property, plant and equipment, net</td> <td></td> <td>42</td> <td>2,951</td> <td></td> <td>42,117</td>	Property, plant and equipment, net		42	2,951		42,117
Total assets \$ 346,747 \$ 352,74 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities:	Other non-current assets		60	0,924		54,428
LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,8 Deferred revenue 7,992 7,91 Commercial paper 1,743 9,93 Term debt 9,740 11,12 Total current liabilities 137,286 153,90 Non-current liabilities 99,627 98,9 Other non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total iabilities 290,020 302,0 Commitments and contingencies Shareholders' equity: 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,00 Accumulated other comprehensive income/(loss) (12,912) (11,10 Total shareholders' equity 56,727 50,61	Total non-current assets		217	7,970		217,350
Current liabilities: \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,8 Deferred revenue 7,992 7,91 Commercial paper 1,743 9,91 Term debt 9,740 11,12 Total current liabilities 137,286 153,90 Non-current liabilities: 137,286 153,90 Term debt 99,627 98,9 Other non-current liabilities 53,107 49,12 Total non-current liabilities 53,107 49,12 Total non-current liabilities 53,107 49,12 Total non-current liabilities 290,020 302,0 Commitments and contingencies 53,107 49,12 Shareholders' equity: 290,020 302,0 Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,06 Accumulated other comprehensive income/(loss) (12,912) (11,10 Total shareholders' equity	Total assets		\$ 346	6,747	\$	352,755
Accounts payable \$ 57,918 \$ 64,11 Other current liabilities 59,893 60,8 Deferred revenue 7,992 7,911 Commercial paper 1,743 9,91 Term debt 9,740 11,12 Total current liabilities 137,286 153,92 Non-current liabilities: 137,286 153,92 Term debt 99,627 98,9 Other non-current liabilities 53,107 49,12 Total non-current liabilities 152,734 148,10 Total non-current liabilities 290,020 302,0 Commitments and contingencies 290,020 302,0 Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized, 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,06 Accumulated other comprehensive income/(loss) (12,912) (11,10 Total shareholders' equity 56,727 50,6	LIABILITIES AND SHARE	IOLDERS' EQUITY:				
Other current liabilities 59,893 60,8 Deferred revenue 7,992 7,91 Commercial paper 1,743 9,92 Term debt 9,740 11,12 Total current liabilities 137,286 153,92 Non-current liabilities: 99,627 98,9 Other non-current liabilities 53,107 49,14 Total non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total non-current liabilities 290,020 302,0 Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,000 3,240 (3,000 Accumulated other comprehensive income/(loss) (12,912) (11,10) 11,10 Total shareholders' equity 56,727 50,6	Current liabilities:					
Deferred revenue 7,992 7,971 Commercial paper 1,743 9,974 Term debt 9,740 11,12 Total current liabilities 137,286 153,98 Non-current liabilities: 99,627 98,9 Other non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total liabilities 290,020 302,0 Commitments and contingencies 290,020 302,0 Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,060) (3,060) Accumulated other comprehensive income/(loss) (12,912) (11,102) Total shareholders' equity 56,727 50,60	Accounts payable		\$ 57	7,918	\$	64,115
Commercial paper 1,743 9,99 Term debt 9,740 11,12 Total current liabilities 137,286 153,99 Non-current liabilities: 99,627 98,9 Other non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total non-current liabilities 290,020 302,0 Commitments and contingencies 290,020 302,0 Commitments and contingencies 53,407,20 48,40 Shareholders' equity: Common stock and additional paid-in capital, \$0,00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,88 Retained earnings/(Accumulated deficit) 3,240 (3,06) Accumulated other comprehensive income/(loss) (12,912) (11,10) Total shareholders' equity 56,727 50,61	Other current liabilities		59	9,893		60,845
Term debt 9,740 11,12 Total current liabilities 137,286 153,94 Non-current liabilities: 99,627 98,9 Other non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total non-current liabilities 290,020 302,0 Commitments and contingencies 290,020 302,0 Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,06 Accumulated other comprehensive income/(loss) (12,912) (11,10 Total shareholders' equity 56,727 50,66	Deferred revenue		7	7,992		7,912
Term debt 9,740 11,12 Total current liabilities 137,286 153,94 Non-current liabilities: 99,627 98,9 Other non-current liabilities 53,107 49,14 Total non-current liabilities 152,734 148,10 Total non-current liabilities 290,020 302,0 Commitments and contingencies 290,020 302,0 Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,06 Accumulated other comprehensive income/(loss) (12,912) (11,10 Total shareholders' equity 56,727 50,66	Commercial paper		1	,743		9,982
Non-current liabilities:Term debt99,62798,9Other non-current liabilities53,10749,14Total non-current liabilities152,734148,10Total non-current liabilities290,020302,0Commitments and contingenciesShareholders' equity:Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively66,39964,8Retained earnings/(Accumulated deficit)3,240(3,06Accumulated other comprehensive income/(loss)(12,912)(11,10Total shareholders' equity56,72750,60			ę	9,740		11,128
Term debt99,62798,9Other non-current liabilities53,10749,14Total non-current liabilities152,734148,10Total liabilities290,020302,0Commitments and contingencies	Total current liabilities		137	7,286		153,982
Term debt99,62798,9Other non-current liabilities53,10749,14Total non-current liabilities152,734148,10Total liabilities290,020302,0Commitments and contingencies						
Other non-current liabilities53,10749,14Total non-current liabilities152,734148,10Total liabilities290,020302,0Commitments and contingencies						
Total non-current liabilities152,734148,10Total liabilities290,020302,0Commitments and contingenciesShareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively66,399Retained earnings/(Accumulated deficit)3,240(3,06)Accumulated other comprehensive income/(loss)(12,912)(11,10)Total shareholders' equity56,72750,60)	Term debt					98,959
Total liabilities290,020302,0Commitments and contingenciesShareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively66,39964,8Retained earnings/(Accumulated deficit)3,240(3,06Accumulated other comprehensive income/(loss)(12,912)(11,10Total shareholders' equity56,72750,65			53	3,107		49,142
Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively Retained earnings/(Accumulated deficit) Accumulated other comprehensive income/(loss) Total shareholders' equity	Total non-current liabilities		152	2,734		148,101
Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively 66,399 64,8 Retained earnings/(Accumulated deficit) 3,240 (3,06 Accumulated other comprehensive income/(loss) (12,912) (11,10) Total shareholders' equity 56,727 50,65	Total liabilities		290	0,020		302,083
Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively66,39964,8Retained earnings/(Accumulated deficit)3,240(3,06Accumulated other comprehensive income/(loss)(12,912)(11,10)Total shareholders' equity56,72750,65	Commitments and contingencies					
Common stock and additional paid-in capital, \$0.00001 par value: 50,400,000 shares authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively66,39964,8Retained earnings/(Accumulated deficit)3,240(3,06Accumulated other comprehensive income/(loss)(12,912)(11,10)Total shareholders' equity56,72750,65						
authorized; 15,842,407 and 15,943,425 shares issued and outstanding, respectively66,39964,8Retained earnings/(Accumulated deficit)3,240(3,06Accumulated other comprehensive income/(loss)(12,912)(11,10)Total shareholders' equity56,72750,65		ue: 50,400,000 shares				
Accumulated other comprehensive income/(loss)(12,912)(11,10)Total shareholders' equity56,72750,60			66	5,399		64,849
Total shareholders' equity 56,727 50,6	Retained earnings/(Accumulated deficit)		3	3,240		(3,068)
	Accumulated other comprehensive income/(loss)		(12	2,912)		(11,109)
Total liabilities and shareholders' equity \$ 346,747 \$ 352,79	Total shareholders' equity		56	6,727		50,672
	Total liabilities and shareholders' equity		\$ 340	6,747	\$	352,755

Apple Inc.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited)

(In millions)

		Three Months Ended		
	Dec	December 31, 2022		cember 25, 2021
Cash, cash equivalents and restricted cash, beginning balances	\$	24,977	\$	35,929
Operating activities:				
Net income		29,998		34,630
Adjustments to reconcile net income to cash generated by operating activities:				
Depreciation and amortization		2,916		2,697
Share-based compensation expense		2,905		2,265
Other		(317)		849
Changes in operating assets and liabilities:				
Accounts receivable, net		4,275		(3,934)
Inventories		(1,807)		681
Vendor non-trade receivables		2,320		(9,812)
Other current and non-current assets		(4,099)		(4,921)
Accounts payable		(6,075)		19,813
Deferred revenue		131		462
Other current and non-current liabilities		3,758		4,236
Cash generated by operating activities		34,005		46,966
Investing activities:				
Purchases of marketable securities		(5,153)		(34,913)
Proceeds from maturities of marketable securities		7,127		11,309
Proceeds from sales of marketable securities		509		10,675
Payments for acquisition of property, plant and equipment		(3,787)		(2,803)
Other		(141)		(374)
Cash used in investing activities		(1,445)		(16,106)
Financing activities:				
Payments for taxes related to net share settlement of equity awards		(2,316)		(2,888)
Payments for dividends and dividend equivalents		(3,768)		(3,732)
Repurchases of common stock		(19,475)		(20,478)
Repayments of term debt		(1,401)		-
Repayments of commercial paper, net		(8,214)		(1,000)
Other		(389)		(61)
Cash used in financing activities		(35,563)		(28,159)
Increase/(Decrease) in cash, cash equivalents and restricted cash		(3,003)		2,701
Cash, cash equivalents and restricted cash, ending balances	\$	21,974	\$	38,630
Supplemental cash flow disclosure:				
Cash paid for income taxes, net	\$	828	\$	5,235
Cash paid for interest	\$	703	\$	531
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