

DELL INC.

Condensed Consolidated Statement of Financial Position

(in millions)

(unaudited)

Assets:

Cash & cash equivalents	\$ 13,293	\$ 13,852	\$ 12,814	\$ 11,519	\$ 10,991
Short-term investments	545	966	901	372	281
Accounts receivable, net	6,690	6,476	6,289	6,829	6,187
Short-term financing receivables, net	3,326	3,327	3,200	3,174	3,151
Inventories, net	1,397	1,404	1,472	1,615	1,364
Other	3,005	3,423	3,369	3,741	3,688
Total current assets	28,256	29,448	28,045	27,250	25,662
PP&E, net	2,123	2,124	2,119	2,058	2,156
Investments	2,183	3,404	3,501	2,738	2,908
Long-term financing receivable, net	1,279	1,372	1,342	1,344	1,354
Other non-current assets	8,202	8,185	8,282	10,707	13,366

Total assets:

Liabilities & Stockholders Equity:

Short-term borrowings	1,831	2,867	3,186	2,609	3,724
Accounts payable	11,107	11,656	10,970	11,193	10,556
Accrued and other	3,816	3,934	3,076	3,227	3,504
Short-term deferred services revenue	3,465	3,544	3,582	3,683	4,027
Total current liabilities	20,219	22,001	20,814	20,712	21,811
Long-term debt	6,430	6,387	5,813	5,832	5,310
Long-term deferred services revenue	3,744	3,836	3,837	3,893	3,943
Other non-current liabilities	2,987	3,392	3,468	3,914	4,184

Total liabilities:

Total Dell stockholder's equity	8,663	8,917	9,357	9,746	10,177
Noncontrolling interest	-	-	-	-	21

Total stockholder's equity:

Total liabilities & equity:

	Prior Quarter Results					Prior Annual Results		
	Q3-FY12	Q4-FY12	Q1-FY13	Q2-FY13	Q3-FY13	FY10	FY11	FY12
Total assets:	42,043	44,533	43,289	44,097	45,446	33,652	38,599	44,533
Total liabilities:	33,380	35,616	33,932	34,351	35,248	28,011	30,833	35,616
Total stockholder's equity:	8,663	8,917	9,357	9,746	10,198	5,641	7,766	8,917
Total liabilities & equity:	\$ 42,043	\$ 44,533	\$ 43,289	\$ 44,097	\$ 45,446	\$ 33,652	\$ 38,599	\$ 44,533