

# Consolidated Balance Sheet

December 31 (in millions, except share data)

2009

2008

## Assets

### Current Assets:

Cash and cash equivalents	\$ 671	\$ 1,195
Investments	50	59
Accounts receivable, less allowance for doubtful accounts of \$175 and \$190	1,711	1,626
Deferred income taxes	240	292
Other current assets	551	544

Total current assets	3,223	3,716
Investments	5,947	4,783
Property and equipment, net of accumulated depreciation of \$27,810 and \$23,235	23,855	24,444
Franchise rights	59,452	59,449
Goodwill	14,933	14,889
Other intangible assets, net of accumulated amortization of \$8,711 and \$8,160	4,105	4,558
Other noncurrent assets, net	1,218	1,178
Total assets	\$ 112,733	\$ 113,017

## Liabilities and Equity

### Current Liabilities:

Accounts payable and accrued expenses related to trade creditors	\$ 3,094	\$ 3,393
Accrued expenses and other current liabilities	2,999	3,268
Current portion of long-term debt	1,156	2,278

Total current liabilities	7,249	8,939
Long-term debt, less current portion	27,940	30,178
Deferred income taxes	27,800	26,982
Other noncurrent liabilities	6,767	6,171
Commitments and contingencies (Note 17)		
Redeemable noncontrolling interests	166	171

### Equity:

Preferred stock — authorized, 20,000,000 shares; issued, zero	—	—
Class A common stock, \$0.01 par value — authorized, 7,500,000,000 shares; issued, 2,428,533,911 and 2,426,443,484; outstanding, 2,063,073,161 and 2,060,982,734	24	24
Class A Special common stock, \$0.01 par value — authorized, 7,500,000,000 shares; issued, 835,991,034 and 881,145,954; outstanding, 765,056,270 and 810,211,190	8	9
Class B common stock, \$0.01 par value — authorized, 75,000,000 shares; issued and outstanding, 9,444,375	—	—
Additional paid-in capital	40,247	40,620
Retained earnings	10,005	7,427
Treasury stock, 365,460,750 Class A common shares and 70,934,764 Class A Special common shares	(7,517)	(7,517)
Accumulated other comprehensive income (loss)	(46)	(113)

Total Comcast Corporation shareholders' equity	42,721	40,450
Noncontrolling interests	90	126
Total equity	42,811	40,576
Total liabilities and equity	\$ 112,733	\$ 113,017

See notes to consolidated financial statements.