6       Accounts Receivable, net       16,120         7       Inventories       4,061         8       Other Current Assets       32,589         9       Total Current Assets       \$244,600         10       Property, Plant and Equipment, net       \$36,766         12       Other Non-Current Assets       42,522         13       Total Assets       \$323,888         14       5         15       Accounts Payable       \$42,296         16       Other Current Liabilities       42,684         17       Commercial Paper       4,996	2021A
3       (\$ in millions)       2020A         4       5       Cash and Cash Equivalents       \$191,830         6       Accounts Receivable, net       16,120         7       Inventories       4,061         8       Other Current Assets       32,589         9       Total Current Assets       \$244,600         10       Property, Plant and Equipment, net       \$36,766         12       Other Non-Current Assets       42,522         13       Total Assets       \$323,888         14       Accounts Payable       \$42,296         16       Other Current Liabilities       42,684         17       Commercial Paper       4,996	2021A
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14 15 Accounts Payable \$42,296 16 Other Current Liabilities 42,684 17 Commercial Paper 4,996	48,849
15 Accounts Payable \$42,296 16 Other Current Liabilities 42,684 17 Commercial Paper 4,996	\$351,002
16 Other Current Liabilities 42,684 17 Commercial Paper 4,996	
17 Commercial Paper 4,996	\$54,763
	47,493
19 Deferred Devenue	6,000
18 Deferred Revenue 6,643	7,612
19 Total Current Liabilities \$96,619	\$115,868
20	
21 Long-Term Debt \$107,440	\$118,719
Other Non-Current Liabilities 54,490	53,325
23 Total Liabilities \$258,549	\$287,912
24	
25 Common Stock and APIC \$50,779	\$57,365
26 Retained Earnings 14,966	5,562
Other Comprehensive Income / (Loss) (406)	163
Total Shareholders' Equity \$65,339	\$63,090
29	
30 Check	

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**Wolfgang Guggemos** 

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