CONSOLIDATED STATEMENTS OF INCOME (in millions, except per share data)

	2017	2016	2015
Revenues:			
Services	\$ 46,843	\$ 47,130	\$ 43,894
Products	 8,294	 8,502	 8,571
Total revenues	55,137	55,632	52,465
Costs and expenses:			
Cost of services (exclusive of depreciation and amortization)	(25,320)	(24,653)	(23,191)
Cost of products (exclusive of depreciation and amortization)	(4,986)	(5,340)	(5,173)
Selling, general, administrative and other	(8,176)	(8,754)	(8,523)
Depreciation and amortization	 (2,782)	 (2,527)	 (2,354)
Total costs and expenses	(41,264)	(41,274)	(39,241)
Restructuring and impairment charges	(98)	(156)	(53)
Other income, net	78	_	_
Interest expense, net	(385)	(260)	(117)
Equity in the income of investees	 320	 926	814
Income before income taxes	13,788	14,868	13,868
Income taxes	 (4,422)	 (5,078)	 (5,016)
Net income	9,366	9,790	8,852
Less: Net income attributable to noncontrolling interests	 (386)	 (399)	 (470)
Net income attributable to The Walt Disney Company (Disney)	\$ 8,980	\$ 9,391	\$ 8,382
Earnings per share attributable to Disney:			
Diluted	\$ 5.69	\$ 5.73	\$ 4.90
Basic	\$ 5.73	\$ 5.76	\$ 4.95
Weighted average number of common and common equivalent shares outstanding:			
Diluted	 1,578	 1,639	 1,709
Basic	 1,568	 1,629	 1,694
Dividends declared per share	\$ 1.56	\$ 1.42	\$ 1.81

CONSOLIDATED BALANCE SHEETS (in millions, except per share data)

Current assets Cash and cash equivalents \$ 4,017 \$ 4,610 Receivables 8,633 9,056 Inventories 1,373 1,390 Television costs and advances 1,278 1,208 Obter current assets 588 693 Total current assets 7,481 6,392 Film and television costs 7,481 6,392 Investments 7,481 6,392 Parks, resorts and other property 2 2 Parks, resorts and other property 2 2,402 2,500 Accumulated depreciation 5,403 50,270 26,849 Land 1,255 2,424 2,484 Land 1,255 1,244 Land 1,255 1,244 Conduction progress 2,145 2,846 Land 1,255 1,244 Integral be assets, net 6,995 6,995 6,995 Godwill 3,145 2,810 2,810 Other assets 5,978 9		Septen	September 30, 2017		October 1, 2016	
Cash and cash cquivalents \$ 4,017 \$ 4,610 Receivables 8,633 9,065 Inventories 1,1373 1,390 Television costs and advances 1,278 1,208 Other current assets 588 693 Total current assets 1,589 1,606 Film and television costs 7,481 6,339 Investmets 3,202 4,280 Parks, resorts and other property 25,006 23,212 Accumulated depreciation 54,043 50,270 Accumulated depreciation 25,006 23,421 Projects in progress 2,145 2,684 Land 1,255 1,244 Land 2,937 2,684 Goodwill 3,142 2,781 Goodwill 3,142 2,810 Other assets 5,95,789 5,92,039 LABBILITIES AND EQUITY 2,000 2,341 Current portion of borrowings 6,172 3,687 Current portion of borrowings 8,855 9,130	ASSETS					
Receivables 8,633 9,065 Inventories 1,373 1,390 Television costs and advances 1,278 1,208 Other current assets 588 693 Total current assets 15,899 16,966 Than det elevision costs 7,481 6,339 Investments 3,022 4,280 Parks, resorts and other property 24,432 50,270 Accumulated depreciation 29,037 26,849 Accumulated depreciation 21,455 2,441 Accumulated depreciation 2,145 2,684 Land 1,255 1,244 Land 1,255 1,244 Land 1,255 1,244 Condwill 3,126 27,349 Goodwill 3,145 2,734 Other assets 3,270 2,845 Condwill 3,126 2,734 Other assets 3,270 2,845 Accounts payable and other accrued liabilities 8,855 8,913 Accounts payable and o	Current assets					
Inventories 1,373 1,390 Television costs and advances 1,278 1,208 Other current assets 588 693 Total current assets 15,889 16,966 Film and television costs 7,481 6,339 Investments 3,02 4,208 Parks, resorts and other property 2 4,443 50,700 Accumulated depreciation 54,043 50,207 26,849 Accumulated depreciation 25,006 23,421 26,849 Projects in progress 2,145 2,684 2,684 Land 1,255 1,244 2,249 2,244 Long Interpretation 13,466 27,349 2,249 <th< td=""><td>Cash and cash equivalents</td><td>\$</td><td>4,017</td><td>\$</td><td>4,610</td></th<>	Cash and cash equivalents	\$	4,017	\$	4,610	
Television costs and advances 1,278 1,208 Other current assets 588 693 Total current assets 15,899 16,966 Film and television costs 7,481 6,339 Investments 3,202 4,280 Parks, resorts and other property 2 4,240 Attractions, buildings and equipment 54,043 50,270 Accumulated depreciation (29,037) (26,849) Accumulated appreciation 25,006 23,421 Projects in progress 2,145 2,684 Land 1,225 1,244 Land 1,255 1,244 Land 2,525 6,949 Intangible assets, net 6,995 6,949 Other assets 3,146 27,810 Other assets 3,230 2,340 Other assets 95,789 9 2,033 LIABILITIES AND EQUITY 2 4 Current labilities 8,855 9,130 Current labilities 8,855 9,130	Receivables		8,633		9,065	
Other current assets 588 693 Total current assets 15,89 16,966 Film and television costs 7,481 6,302 Investmens 3,202 4,280 Parks, resorts and other property 54,043 50,206 Actumulated depiciation 25,006 23,212 Actumulated depiciation 25,006 23,421 Projects in progress 2,145 2,684 Land 28,006 23,421 Land 28,006 27,406 Integible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,300 2,340 Other assets 2,390 2,340 Total assets 8,95,789 9,203 Total profit libilities 8,855 9,103 Accounts payable and other accreed liabilities 8,855 9,913 Percent evenue and other 4,568 4,205 Total current liabilities 19,195 16,483 Total current liabilities 19,195	Inventories		1,373		1,390	
Total current assets 15,889 16,966 Film and television costs 7,481 6,339 Investments 3,202 4,280 Parks, resorts and other property Attractions, buildings and equipment 54,043 50,270 Accumulated depreciation 29,037 26,849 Accumulated preciation 25,006 23,421 Projects in progress 2,145 2,684 Land 1,255 1,244 Land 8,840 27,349 Goodwill 31,426 27,810 Other assets 3,390 2,340 Total assets 8,97,89 9,033 LIMITIES AND EQUITY Current liabilities Accounts payable and other accrued liabilities 8,855 9,130 Current protion of borrowings 8,855 9,130 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679	Television costs and advances		1,278		1,208	
Film and television costs 7,481 6,339 Investments 3,202 4,280 Parks, resorts and other property Televations, buildings and equipment 54,043 50,270 Accumulated depreciation 25,006 23,421 Projects in progress 21,415 2,684 Land 1,255 1,244 Land 28,406 27,349 Intangible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other asset 23,90 2,340 Other assets 5,957,80 5,033 Total assets 5,957,80 5,033 LIMITITES AND EQUITY 2 4,568 4,058 Accounts payable and other accrued liabilities \$,885 9,130 Accounts payable and other accrued liabilities 4,568 4,025 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,482 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,433	Other current assets		588		693	
Investments 3,02 4,280 Parks, resorts and other property 4 4 50,270	Total current assets		15,889		16,966	
Parks, resorts and other property Attractions, buildings and equipment 54,043 50,270 Accumulated depreciation 25,006 23,401 Projects in progress 2,145 2,684 Land 1,255 1,244 Employed and the property 6,995 6,949 Intangible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,300 2,340 Total assets \$ 95,789 \$ 92,033 LABILITIES AND EQUITY Current liabilities \$ 8,855 \$ 9,130 Current portion of borrowings \$ 8,855 \$ 9,130 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,842 Brownings 19,119 16,843 Other long-term liabilities 4,480 3,679 Other long-term liabilities 4,480 3,679 Current portion of borrowings 19,119 16,843 7,706 Deferred income taxes 4,480 3,79 6	Film and television costs		7,481		6,339	
Attractions, buildings and equipment 54,043 50,270 Accumulated depreciation (29,037) (26,849) 25,006 23,421 Projects in progress 2,145 2,684 Land 1,255 1,244 Interpolation 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,390 2,340 Total assets \$95,789 \$92,033 LIABILITIES AND EQUITY Value Value Current liabilities \$8,855 \$9,130 Accounts payable and other accrued liabilities \$8,855 \$9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,195 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Investments		3,202		4,280	
Accumulated depreciation (29,037) (26,849) Projects in progress 21,45 2,684 Land 1,255 1,244 Example (1,255) 1,244 Land 28,406 27,349 Intangible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,390 2,340 Other assets \$ 95,789 \$ 92,033 LABILITIES AND EQUITY Total assets \$ 9,130 Current liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,483 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14) 5,643 7,706	Parks, resorts and other property					
Projects in progress 25,006 23,421 Projects in progress 2,145 2,684 Land 1,255 1,244 Land 28,406 27,349 Intangible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,330 2,340 Other assets \$ 95,789 \$ 92,033 LIABILITIES AND EQUITY Total assets \$ 9,130 Current liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,842 Borrowings 19,119 16,433 Deferred income taxes 4,480 3,679 Other long-term liabilities 4,480 3,679 Other long-term liabilities 6,443 7,706	Attractions, buildings and equipment		54,043		50,270	
Projects in progress 2,145 2,684 Land 1,255 1,244 Commitments and contingencies (Note 14) 28,406 27,349 1,244 28,406 27,349 2,249 6,995 6,949 6,905 6,949 6,940 Condition 3,1426 27,810 2,300 2,340 2,340 2,301 2,340 2,340 Contract SADE QUITY 3,875 9,203 LABILITIES AND EQUITY 3,875 9,130 Current portion of borrowings 6,172 3,687 Accounts payable and other accrued liabilities 8,855 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,842 Borrowings 19,19 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706	Accumulated depreciation		(29,037)		(26,849)	
Land 1,255 1,244 Respect to the passets, net 28,406 27,349 Intangible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,390 2,340 Total assets \$ 95,789 \$ 92,033 LABILITIES AND EQUITY Current liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)			25,006		23,421	
Intangible assets, net 28,406 27,349 Goodwill 31,426 27,810 Other assets 2,390 2,340 Total assets \$ 95,789 \$ 92,033 LABILITIES AND EQUITY Current liabilities \$ 8,855 \$ 9,130 Accounts payable and other accrued liabilities 6,172 3,687 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14) 5,706	Projects in progress		2,145		2,684	
Intangible assets, net 6,995 6,949 Goodwill 31,426 27,810 Other assets 2,390 2,340 TOtal assets 95,789 92,033 LABILITIES AND EQUITY Current liabilities 8,855 9,130 Accounts payable and other accrued liabilities 8,855 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Land		1,255		1,244	
Goodwill 31,426 27,810 Other assets 2,390 2,340 Total assets 95,789 92,033 LIABILITIES AND EQUITY Current liabilities Accounts payable and other accrued liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,19 16,483 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)			28,406	·	27,349	
Other assets 2,390 2,340 Total assets \$ 95,789 \$ 92,033 LIABILITIES AND EQUITY Current liabilities Accounts payable and other accrued liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Intangible assets, net		6,995		6,949	
Total assets \$ 95,789 \$ 92,033 LIABILITIES AND EQUITY Current liabilities \$ 8,855 \$ 9,130 Accounts payable and other accrued liabilities 6,172 3,687 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,195 16,482 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14) *** ***	Goodwill		31,426		27,810	
LIABILITIES AND EQUITY Current liabilities \$ 8,855 \$ 9,130 Accounts payable and other accrued liabilities 6,172 3,687 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Other assets		2,390		2,340	
Current liabilities Accounts payable and other accrued liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Total assets	\$	95,789	\$	92,033	
Accounts payable and other accrued liabilities \$ 8,855 \$ 9,130 Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	LIABILITIES AND EQUITY			-		
Current portion of borrowings 6,172 3,687 Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Current liabilities					
Deferred revenue and other 4,568 4,025 Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Accounts payable and other accrued liabilities	\$	8,855	\$	9,130	
Total current liabilities 19,595 16,842 Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Current portion of borrowings		6,172		3,687	
Borrowings 19,119 16,483 Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Deferred revenue and other		4,568		4,025	
Deferred income taxes 4,480 3,679 Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Total current liabilities		19,595		16,842	
Other long-term liabilities 6,443 7,706 Commitments and contingencies (Note 14)	Borrowings		19,119		16,483	
Commitments and contingencies (Note 14)	Deferred income taxes		4,480		3,679	
	Other long-term liabilities		6,443		7,706	
Redeemable noncontrolling interests —	Commitments and contingencies (Note 14)					
	Redeemable noncontrolling interests		1,148		_	

Statements from Disney (DIS) 2017 10-K report

Equity			
Preferred stock, \$.01 par value Authorized – 100 million shares, Issued – none		_	_
Common stock, \$.01 par value, Authorized – 4.6 billion shares, Issued – 2.9 billion shares		36,248	35,859
Retained earnings		72,606	66,088
Accumulated other comprehensive loss		(3,528)	 (3,979)
		105,326	97,968
Treasury stock, at cost, 1.4 billion shares at September 30, 2017 and 1.3 billion shares at October 1, 2016		(64,011)	(54,703)
Total Disney Shareholders' equity		41,315	 43,265
Noncontrolling interests		3,689	4,058
Total equity		45,004	47,323
Total liabilities and equity	<u>\$</u>	95,789	\$ 92,033

ONSOLIDATED STATEMENTS OF CASH FLOWS (in millions)

	2017	2016		2015	
OPERATING ACTIVITIES					
Net income	\$ 9,366	\$	9,790	\$	8,852
Depreciation and amortization	2,782		2,527		2,354
Gains on acquisitions and sales of investments	(289)		(26)		(91)
Deferred income taxes	334		1,214		(102)
Equity in the income of investees	(320)		(926)		(814)
Cash distributions received from equity investees	788		799		752
Net change in film and television costs and advances	(1,075)		(101)		(922)
Equity-based compensation	364		393		410
Other	503		674		628
Changes in operating assets and liabilities:					
Receivables	107		(393)		(211)
Inventories	(5)		186		1
Other assets	(52)		(443)		223
Accounts payable and other accrued liabilities	(368)		40		(49)
Income taxes	208		(598)		354

Statements from Disney (DIS) 2017 10-K report

Cash provided by operations	 12,343		13,136	11,385
INTEGRAL A CENTRE				
INVESTING ACTIVITIES				
Investments in parks, resorts and other property	(3,623)		(4,773)	(4,265)
Acquisitions	(417)		(850)	_
Other	 (71)		(135)	 20
Cash used in investing activities	 (4,111)		(5,758)	 (4,245)
FINANCING ACTIVITIES				
Commercial paper borrowings/(repayments), net	1,247		(920)	2,376
Borrowings	4,820		6,065	2,550
Reduction of borrowings	(2,364)		(2,205)	(2,221)
Dividends	(2,445)		(2,313)	(3,063)
Repurchases of common stock	(9,368)		(7,499)	(6,095)
Proceeds from exercise of stock options	276		259	329
Contributions from noncontrolling interest holders	17		_	1,012
Other	(1,142)		(607)	(689)
Cash used in financing activities	(8,959)		(7,220)	(5,801)
pact of exchange rates on cash, cash equivalents and restricted cash	31		(123)	(302)
		-		
Change in cash, cash equivalents and restricted cash	(696)		35	1,037
Cash, cash equivalents and restricted cash, beginning of year	4,760		4,725	3,688
Total cash, cash equivalents and restricted cash	\$ 4,064	\$	4,760	\$ 4,725
Supplemental disclosure of cash flow information:				
Interest paid	\$ 466	\$	395	\$ 314
Income taxes paid	\$ 3,801	\$	4,133	\$ 4,396