

Horizontal Analysis - AMD							
				2020	2019	\$ Change in Mil	% Change
<u>Assets</u>							
Current Assets						\$	
Cash and cash equivalents				1466	1078	388	36.0%
Marketable securities				37	78	-41	-52.6%
Accounts Recieveable, net				1859	1235	624	50.5%
Inventories				982	845	137	16.2%
Other Current Assets				253	304	-51	-16.8%
Total Current Assets				4597	3540	1057	29.9%
Property and Equipment, net				500	348	152	43.7%
Goodwill				289	289	0	0.0%
Other Non Current Assets				642	379	263	69.4%
Total Assets				6028	4556	1472	32.3%
<u>Liabilities and Shareholders' Equity</u>							
Current Liabilities							
Accounts Payable				988	834	154	18.5%
Accrued and other current liabilities				1371	1150	221	19.2%
Total Current Liabilities				2359	1984	375	18.9%
Long-Term Debt				486	1114	-628	-56.4%
Other Long-Term Liabilities				356	192	164	85.4%
Total Liabilities				3201	3290	-89	-2.7%
<u>Total Shareholders' Equity</u>				2827	1266	1561	123.3%
<u>Total Liabilities and Shareholders' Equity</u>				6028	4556	1472	32.3%