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| SEC EDGAR | 10-K / 10-Q / XBRL company facts | 2026-06-18 |

| OpenBB | market price and company profile data | 2026-06-18 |

| Company IR | investor relations materials | 2026-06-18 |

| Local Seed | prototype fallback universe and learning fixtures | 2026-06-18 |

| Company profile | finnhub\_quote\_profile\_live\_cache | 2026-06-21 |

| Financial statements | sec\_companyfacts\_live | 2026-06-21 |

| Peer universe | finnhub\_quote\_profile\_live | 2026-06-21 |

| Analyst snapshot | finnhub\_analyst\_live | 2026-06-21 |

| Company catalysts | Yahoo | 2026-06-20 |

| SEC filing references | companyfacts accession links | 2025-07-30 |

| SEC primary filings | latest 10-K/10-Q documents | 2026-04-29 |

| OpenBB worker fundamentals | SEC company facts via isolated OpenBB worker | 2026-06-21 |



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- MSFT profile source: finnhub\_quote\_profile\_live\_cache; financial source: sec\_companyfacts\_live.
- FY2025 revenue was 211,915 million; FCF margin was 28.1%.
- Base valuation range is 341 - 436; current price input is 379.40.





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| Revenue | 2025 | 10-K | 2025-07-30 |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/> |

| Gross profit | 2025 | 10-K | 2025-07-30 |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/> |

| Operating income | 2025 | 10-K | 2025-07-30 |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/> |

| Net income | 2025 | 10-K | 2025-07-30 |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/> |

| Operating cash flow | 2025 | 10-K | 2025-07-30 |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/> |

| Capital expenditure | 2025 | 10-K | 2025-07-30 |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/> |

### SEC 10-K / 10-Q ■■■■

| Form | Filed | Report Date | Document | Link |

| --- | --- | --- | --- | --- |

| 10-Q | 2026-04-29 | 2026-03-31 | 10-Q |  
<https://www.sec.gov/Archives/edgar/data/789019/000119312526191507/msft-20260331.htm> |

| 10-Q | 2026-01-28 | 2025-12-31 | 10-Q |  
<https://www.sec.gov/Archives/edgar/data/789019/000119312526027207/msft-20251231.htm> |

| 10-Q | 2025-10-29 | 2025-09-30 | 10-Q |  
<https://www.sec.gov/Archives/edgar/data/789019/000119312525256321/msft-20250930.htm> |

| 10-K | 2025-07-30 | 2025-06-30 | 10-K |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025100235/msft-20250630.htm> |

| 10-Q | 2025-04-30 | 2025-03-31 | 10-Q |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025061046/msft-20250331.htm> |

| 10-Q | 2025-01-29 | 2024-12-31 | 10-Q |  
<https://www.sec.gov/Archives/edgar/data/789019/000095017025010491/msft-20241231.htm> |

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- company: live
- financials: live
- analyst\_snapshot: live
- catalysts: live



