

Qualcomm Incorporated

Selected Financial Data

The following data should be read in conjunction with the annual consolidated financial statements, related notes and other financial information appearing in our Annual Report on Form 10-K for fiscal 2017 as filed with the Securities and Exchange Commission.

	Years Ended (1)				
	September 24, 2017	September 25, 2016	September 27, 2015	September 28, 2014	September 29, 2013
(In millions, except per share data)					
Statement of Operations Data:					
Revenues	\$ 22,291	\$ 23,554	\$ 25,281	\$ 26,487	\$ 24,866
Operating income	2,614	6,495	5,776	7,550	7,230
Income from continuing operations (2)	2,465	5,702	5,268	7,534	6,845
Discontinued operations, net of income taxes	—	—	—	430	—
Net income attributable to Qualcomm	2,466	5,705	5,271	7,967	6,853
Per Share Data:					
Basic earnings per share attributable to Qualcomm:					
Continuing operations	\$ 1.67	\$ 3.84	\$ 3.26	\$ 4.48	\$ 3.99
Discontinued operations	—	—	—	0.25	—
Net income	1.67	3.84	3.26	4.73	3.99
Diluted earnings per share attributable to Qualcomm:					
Continuing operations	1.65	3.81	3.22	4.40	3.91
Discontinued operations	—	—	—	0.25	—
Net income	1.65	3.81	3.22	4.65	3.91
Dividends per share announced	2.20	2.02	1.80	1.54	1.20
Balance Sheet Data:					
Cash, cash equivalents and marketable securities	\$ 38,578	\$ 32,350	\$ 30,947	\$ 32,022	\$ 29,406
Total assets	65,486	52,359	50,796	48,574	45,516
Short-term debt (3)	2,495	1,749	1,000	—	—
Long-term debt (4)	19,398	10,008	9,969	—	—
Other long-term liabilities (5)	2,432	895	817	428	550
Total stockholders' equity	30,746	31,768	31,414	39,166	36,087

- (1) Our fiscal year ends on the last Sunday in September. The fiscal years ended September 24, 2017, September 25, 2016, September 27, 2015, September 28, 2014 and September 29, 2013 each included 52 weeks.
- (2) Revenues in fiscal 2017 were negatively impacted as a result of actions taken by Apple and its contract manufacturers, who did not fully report and did not pay royalties due on sales of Apple products for a portion of the fiscal year, and by the previously disclosed dispute with another licensee, who did not fully report or fully pay royalties due in the last three quarters of fiscal 2017, as well as the \$940 million reduction to revenues recorded related to the BlackBerry arbitration. Operating income was further negatively impacted by \$927 million and \$778 million in charges related to the fines imposed by the KFTC and the TFTC, respectively.
- (3) Short-term debt was comprised of outstanding commercial paper and, in fiscal 2017, the current portion of long-term debt.
- (4) Long-term debt was comprised of floating- and fixed-rate notes.
- (5) Other long-term liabilities in this balance sheet data exclude unearned revenues.