

Table 2.
THE KROGER CO.
CONSOLIDATED BALANCE SHEETS
(in millions)
(unaudited)

	February 3, 2007	January 28, 2006
ASSETS		
Current Assets		
Cash	\$ 156.9	\$ 147.3
Cash - Temporary investments	32.4	62.6
Store deposits in-transit	613.9	488.6
Receivables	778.0	686.1
Inventories	4,609.1	4,485.7
Prepaid and other current assets	564.5	596.0
Total current assets	6,754.8	6,466.3
Property, plant and equipment, net	11,779.5	11,364.6
Goodwill, net	2,192.3	2,192.3
Other assets	488.2	459.2
Total Assets	\$ 21,214.8	\$ 20,482.4
LIABILITIES AND SHAREOWNERS' EQUITY		
Current liabilities		
Current portion of long-term debt, at face value, including capital leases and lease-financing obligations	\$ 906.0	\$ 554.4
Accounts payable	3,803.6	3,545.9
Accrued salaries and wages	796.2	780.1
Deferred income taxes	268.4	217.2
Other current liabilities	1,806.8	1,617.5
Total current liabilities	7,581.0	6,715.1
Long-term debt including capital leases and lease-financing obligations		
Long-term debt, at face value, including capital leases and lease-financing obligations	6,136.0	6,651.0
Adjustment to reflect fair value interest rate hedges	17.8	27.3
Long-term debt including capital leases and lease-financing obligations	6,153.8	6,678.3
Deferred income taxes	721.6	842.6
Other long-term liabilities	1,835.4	1,856.2
Total Liabilities	16,291.8	16,092.2
Shareowners' equity	4,923.0	4,390.2
Total Liabilities and Shareowners' Equity	\$ 21,214.8	\$ 20,482.4
Total common shares outstanding at end of period	704.8	722.7
Total diluted shares year to date	723.0	731.2

Note: Certain prior-year amounts have been reclassified to conform to current-year presentation.