

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

	November 10, 2007	November 4, 2006
ASSETS		
Current Assets		
Cash	\$ 139.6	\$ 141.0
Cash - Temporary investments	26.7	0.3
Store deposits in-transit	579.7	596.3
Receivables	735.1	718.4
Inventories	5,185.6	4,967.7
Prepaid and other current assets	236.1	249.1
Total current assets	6,902.8	6,672.8
Property, plant and equipment, net	12,331.2	11,552.7
Goodwill, net	2,143.7	2,192.3
Other assets	525.0	503.2
Total Assets	\$ 21,902.7	\$ 20,921.0
LIABILITIES AND SHAREOWNERS' EQUITY		
Current liabilities		
Current portion of long-term debt, at face value, including capital leases and lease-financing obligations	\$ 1,714.8	\$ 813.8
Accounts payable	4,230.7	3,846.7
Accrued salaries and wages	774.1	695.3
Deferred income taxes	221.0	217.3
Other current liabilities	1,997.5	2,016.3
Total current liabilities	8,938.1	7,589.4
Long-term debt including capital leases and lease- financing obligations		
Long-term debt, at face value, including capital leases and lease-financing obligations	5,747.0	6,127.3
Adjustment to reflect fair value interest rate hedges	27.6	20.2
Long-term debt including capital leases and lease-financing obligations	5,774.6	6,147.5
Deferred income taxes	317.4	778.1
Other long-term liabilities	2,101.4	1,795.2
Total Liabilities	17,131.5	16,310.2
Shareowners' equity	4,771.2	4,610.8
Total Liabilities and Shareowners' Equity	\$ 21,902.7	\$ 20,921.0
Total common shares outstanding at end of period	672.7	707.0
Total diluted shares year-to-date	704.3	725.3

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