

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

	May 23, 2009	May 24, 2008
ASSETS		
Current Assets		
Cash	\$ 177.1	\$ 226.8
Cash - Temporary investments	460.5	80.4
Store deposits in-transit	656.8	661.2
Receivables	795.1	780.5
Inventories	4,810.6	4,860.2
Prepaid and other current assets	338.6	331.1
Total current assets	7,238.7	6,940.2
Property, plant and equipment, net	13,347.1	12,697.5
Goodwill, net	2,271.1	2,246.1
Other assets	572.5	536.1
Total Assets	\$ 23,429.4	\$ 22,419.9
 LIABILITIES AND SHAREOWNERS' EQUITY		
Current liabilities		
Current portion of long-term debt, at face value, including capital leases and lease-financing obligations	\$ 940.9	\$ 526.9
Trade accounts payable	4,013.4	4,152.4
Accrued salaries and wages	802.1	758.6
Deferred income taxes	343.9	238.6
Other current liabilities	2,070.5	2,154.2
Total current liabilities	8,170.8	7,830.7
Long-term debt including capital leases and lease-financing obligations		
Long-term debt, at face value, including capital leases and lease-financing obligations	6,932.4	7,236.9
Adjustment to reflect fair value interest rate hedges	40.0	38.1
Long-term debt including capital leases and lease-financing obligations	6,972.4	7,275.0
Deferred income taxes	438.0	427.8
Pension and postretirement benefit obligations	971.3	560.0
Other long-term liabilities	1,232.5	1,246.9
Total Liabilities	17,785.0	17,340.4
Shareowners' equity	5,644.4	5,079.5
Total Liabilities and Shareowners' Equity	\$ 23,429.4	\$ 22,419.9
Total common shares outstanding at end of period	647.7	652.1
Total diluted shares year-to-date	655.3	666.4

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