

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

	November 7, 2009	November 8, 2008
ASSETS		
Current Assets		
Cash	\$ 157.5	\$ 197.1
Temporary cash investments	359.4	82.5
Deposits in-transit	669.0	609.8
Receivables	817.5	806.6
Inventories	5,245.0	5,363.3
Prepaid and other current assets	281.9	254.4
Total current assets	7,530.3	7,313.7
Property, plant and equipment, net	13,817.6	13,085.3
Goodwill	1,158.4	2,245.9
Other assets	578.2	531.4
Total Assets	\$ 23,084.5	\$ 23,176.3
 LIABILITIES AND SHAREOWNERS' EQUITY		
Current liabilities		
Current portion of long-term debt including obligations under capital leases and financing obligations	\$ 577.2	\$ 1,140.5
Trade accounts payable	4,168.9	4,143.1
Accrued salaries and wages	782.6	788.5
Deferred income taxes	343.9	238.6
Other current liabilities	2,291.8	2,301.1
Total current liabilities	8,164.4	8,611.8
Long-term debt including obligations under capital leases and financing obligations		
Face-value of long-term debt including obligations under capital leases and financing obligations	7,421.3	6,852.9
Adjustment to reflect fair-value interest rate hedges	55.2	41.1
Long-term debt including obligations under capital leases and financing obligations	7,476.5	6,894.0
Deferred income taxes	435.6	516.7
Pension and postretirement benefit obligations	914.0	559.9
Other long-term liabilities	1,241.7	1,228.6
Total Liabilities	18,232.2	17,811.0
Shareowners' equity	4,852.3	5,365.3
Total Liabilities and Shareowners' Equity	\$ 23,084.5	\$ 23,176.3
Total common shares outstanding at end of period	645.4	648.3
Total diluted shares year-to-date	651.4	662.8

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