

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

	November 05, 2011	November 06, 2010
<b>ASSETS</b>		
Current Assets		
Cash	\$ 207.6	\$ 155.9
Temporary cash investments	8.2	602.0
Deposits in-transit	879.4	755.1
Receivables	876.7	847.0
Inventories	5,507.3	5,255.8
Prepaid and other current assets	344.1	290.7
Total current assets	7,823.3	7,906.5
Property, plant and equipment, net	14,450.5	14,105.5
Goodwill	1,137.9	1,158.4
Other assets	548.6	584.5
Total Assets	\$ 23,960.3	\$ 23,754.9
<b>LIABILITIES AND SHAREOWNERS' EQUITY</b>		
Current liabilities		
Current portion of long-term debt including obligations under capital leases and financing obligations	\$ 1,261.7	\$ 546.9
Trade accounts payable	4,654.3	4,178.6
Accrued salaries and wages	956.4	836.5
Deferred income taxes	214.7	353.6
Other current liabilities	2,401.5	2,426.2
Total current liabilities	9,488.6	8,341.8
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	6,396.2	7,190.5
Adjustment to reflect fair-value interest rate hedges	31.9	69.6
Long-term debt including obligations under capital leases and financing obligations	6,428.1	7,260.1
Deferred income taxes	1,065.6	577.0
Pension and postretirement benefit obligations	930.2	988.9
Other long-term liabilities	1,148.8	1,326.5
Total Liabilities	19,061.3	18,494.3
Shareowners' equity	4,899.0	5,260.6
Total Liabilities and Shareowners' Equity	\$ 23,960.3	\$ 23,754.9
Total common shares outstanding at end of period	571.6	631.7
Total diluted shares year-to-date	600.7	640.7

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