

Walgreen Co. Common Stock (WAG) - NYSE

34.14 ↓0.15 (0.44%) 11:33AM EST - Nasdaq Real Time Price

Balance Sheet

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All numbers in thousands

Period Ending	Aug 31, 2011	Aug 31, 2010	Aug 31, 2009
Assets			
Current Assets			
Cash And Cash Equivalents	1,556,000	1,880,000	2,087,000
Short Term Investments	-	-	500,000
Net Receivables ← a.k.a. accounts receivable	2,497,000	2,450,000	2,496,000
Inventory	8,044,000	7,378,000	6,789,000
Other Current Assets	225,000	214,000	177,000
Total Current Assets ← a.k.a. current assets	12,322,000	11,922,000	12,049,000
Long Term Investments	-	-	-
Property Plant and Equipment	11,526,000	11,184,000	10,802,000
Goodwill	2,017,000	1,887,000	1,461,000
Intangible Assets	-	-	-
Accumulated Amortization	-	-	-
Other Assets	1,589,000	1,282,000	830,000
Deferred Long Term Asset Charges	-	-	-
Total Assets	27,454,000	26,275,000	25,142,000
Liabilities			
Current Liabilities			
Accounts Payable	8,070,000	7,421,000	6,754,000
Short/Current Long Term Debt	13,000	12,000	15,000
Other Current Liabilities	-	-	1,311,000
Total Current Liabilities ← a.k.a. current liabilities	8,083,000	7,433,000	6,769,000
Long Term Debt	2,396,000	2,389,000	2,336,000
Other Liabilities	1,785,000	1,735,000	1,396,000
Deferred Long Term Liability Charges	343,000	318,000	265,000
Minority Interest	-	-	-
Negative Goodwill	-	-	-
Total Liabilities ← a.k.a. debt, total debt	12,607,000	11,875,000	10,766,000
Stockholders' Equity			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	80,000	80,000	80,000
Retained Earnings	18,877,000	16,848,000	15,327,000
Treasury Stock	(4,926,000)	(3,101,000)	(1,533,000)
Capital Surplus	834,000	684,000	605,000
Other Stockholder Equity	(18,000)	(111,000)	(103,000)
Total Stockholder Equity	14,847,000	14,400,000	14,376,000
Net Tangible Assets	12,830,000	12,513,000	12,915,000

Currency in USD.