

Walgreen Co. Common Stock (WAG) - NYQ

**34.14**  $\uparrow 0.15$  (0.44%) 11:34AM EST - Nasdaq Real Time Price

## Cash Flow

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All numbers in thousands

Period Ending	Aug 31, 2011	Aug 31, 2010	Aug 31, 2009
<b>Net Income</b>	2,714,000	2,091,000	2,006,000
<b>Operating Activities, Cash Flows Provided By or Used In</b>			
Depreciation	1,086,000	1,030,000	975,000
Adjustments To Net Income	(114,000)	207,000	357,000
Changes In Accounts Receivables	(243,000)	124,000	6,000
Changes In Liabilities	816,000	549,000	227,000
Changes In Inventories	(592,000)	(307,000)	533,000
Changes In Other Operating Activities	(24,000)	50,000	7,000
<b>Total Cash Flow From Operating Activities</b>	<b>3,643,000</b>	<b>3,744,000</b>	<b>4,111,000</b>
<b>Investing Activities, Cash Flows Provided By or Used In</b>			
Capital Expenditures	(1,213,000)	(1,014,000)	(1,927,000)
Investments	-	500,000	(500,000)
Other Cash flows from Investing Activities	(312,000)	(760,000)	(349,000)
<b>Total Cash Flows From Investing Activities</b>	<b>(1,525,000)</b>	<b>(1,274,000)</b>	<b>(2,776,000)</b>
<b>Financing Activities, Cash Flows Provided By or Used In</b>			
Dividends Paid	(647,000)	(541,000)	(446,000)
Sale Purchase of Stock	(1,793,000)	(1,523,000)	(141,000)
Net Borrowings	(17,000)	(576,000)	917,000
Other Cash Flows from Financing Activities	15,000	(37,000)	(21,000)
<b>Total Cash Flows From Financing Activities</b>	<b>(2,442,000)</b>	<b>(2,677,000)</b>	<b>309,000</b>
Effect Of Exchange Rate Changes	-	-	-
<b>Change In Cash and Cash Equivalents</b>	<b>(324,000)</b>	<b>(207,000)</b>	<b>1,644,000</b>

Currency in USD.