

Balance Sheet of Migros Group

CHF million	Migros Group		Retail and Industry sector ¹		Financial Services sector ¹	
	2010	2009	2010	2009	2010	2009
ASSETS						
Cash and cash equivalents	3'125.4	3'167.2	1'333.0	1'236.2	2'297.0	2'478.6
Receivables due from banks	178.5	383.3	179.7	418.7	–	–
Mortgage and other customer receivables	28'854.0	27'530.7	–	–	28'872.3	27'575.5
Other receivables	725.3	718.5	725.8	719.9	0.0	–
Inventories	2'042.2	2'056.0	2'042.2	2'056.0	–	–
Other financial assets	3'337.1	3'369.0	1'193.9	1'179.3	2'143.2	2'189.7
Investments in associated companies and joint ventures	94.5	96.7	831.9	834.1	–	–
Investment property	293.5	300.8	262.4	269.1	31.1	31.7
Tangible assets	11'602.1	11'236.7	11'443.6	11'079.7	158.4	157.0
Intangible assets	1'275.2	1'207.4	1'167.8	1'094.4	107.4	113.0
Other assets	839.7	738.9	785.8	676.6	47.3	57.1
	52'367.5	50'805.2	19'966.1	19'564.0	33'656.7	32'602.6
Nun-current assets held for sale	7.0	–	7.0	–	–	–
TOTAL ASSETS	52'374.5	50'805.2	19'973.1	19'564.0	33'656.7	32'602.6
LIABILITIES						
Payables due to banks	737.1	1'063.5	708.4	1'069.4	46.9	38.9
Customer deposits and liabilities	24'300.9	23'080.1	–	–	24'801.4	23'661.4
Other financial liabilities	1'771.0	1'887.5	1'756.7	1'880.5	14.4	7.0
Other liabilities	2'702.6	2'626.0	2'559.1	2'428.0	149.4	201.1
Provisions	111.6	113.1	108.6	110.1	3.0	3.0
Issued debt instruments	6'309.3	6'525.2	648.3	646.0	5'661.1	5'879.2
Liabilities from employee benefits	520.1	527.2	508.3	513.5	19.5	20.9
Current income tax payables	140.3	195.4	107.2	169.2	33.1	26.2
Deferred income tax liabilities	1'487.6	1'423.8	1'164.1	1'112.4	320.4	308.8
Total liabilities	38'080.5	37'441.8	7'560.7	7'929.1	31'049.2	30'146.5
Total shareholder's equity including non-controlling interests	14'294.0	13'363.4	12'412.4	11'634.9	2'607.5	2'456.1
TOTAL LIABILITIES	52'374.5	50'805.2	19'973.1	19'564.0	33'656.7	32'602.6

¹ Unaudited; before consolidation of transactions between the two sectors.