

Balance Sheet of Migros Group

CHF million	Notes	31.12.2010	31.12.2009
ASSETS			
Cash and cash equivalents	17	3'125.4	3'167.2
Receivables due from banks	18	178.5	383.3
Mortgages and customer receivables	19	28'854.0	27'530.7
Trade receivables	20	580.1	524.4
Other receivables	20	145.2	194.1
Inventories	21	2'042.2	2'056.0
Other financial assets	22–26	3'337.1	3'369.0
Investment in associates and joint ventures	13	94.5	96.7
Investment property	27	293.5	300.8
Tangible assets	28	11'602.1	11'236.7
Intangible assets	29	1'275.2	1'207.4
Assets from employee benefits	38	561.8	482.1
Current income tax receivables		30.9	1.2
Deferred income tax assets	14	28.9	29.4
Other assets	30	218.1	226.2
		52'367.5	50'805.2
Non-current assets held for sale	31	7.0	–
TOTAL ASSETS		52'374.5	50'805.2
LIABILITIES AND EQUITY			
Payables due to banks	32	737.1	1'063.5
Customer deposits and liabilities	33	24'300.9	23'080.1
Other financial liabilities	34	1'771.0	1'887.5
Trade payables	35	1'659.0	1'671.1
Other liabilities	35	1'043.6	954.9
Provisions	36	111.6	113.1
Issued debt instruments	37	6'309.3	6'525.2
Liabilities from employee benefits	38	520.1	527.2
Current income tax payables		140.3	195.4
Deferred income tax liabilities	14	1'487.6	1'423.8
Liabilities relating to non-current assets held for sale	31	–	–
Total Liabilities		38'080.5	37'441.8
Cooperative capital	39	20.9	20.8
Retained earnings		14'175.9	13'291.6
Currency translation difference		- 40.9	- 28.5
Other reserves		122.6	64.7
Equity attributable to members of cooperatives		14'278.5	13'348.6
Non-controlling interests		15.5	14.8
Total equity		14'294.0	13'363.4
TOTAL LIABILITIES AND EQUITY		52'374.5	50'805.2

The Notes referred to above can be found in the full Migros Group Annual Report (under Download).