Key Figures and Ratios of Migros Group

	Migros Group	
CHF million	**2010**	2009
Income	25'040.3	24'946.9
↳ of which income before income from financial services business	24'080.4	23'958.4
Operating profit [1]	1'176.2	1'153.1
Profit [1]	851.6	846.3
Cash flow (from operating activity)	1'999.0	2'409.6
↳ of which cash flow of the retail and industry sector [2]	1'855.1	1'494.5
Investments	1'490.2	1'479.5
Shareholders´ equity	14'294.0	13'363.4
↳ of which shareholders' equity of the retail and industry sector [2]	12'412.4	11'634.9
Balance sheet total	52'374.5	50'805.2
↳ of which balance sheet total of the retail and industry sector [2]	19'973.1	19'564.0

[1] Before effect from pension plans.
[2] Unaudited; before consolidation of transactions between the two sectors.