

Balance Sheet of Migros Group

CHF million	Migros Group		Retail and Industry sector ¹		Financial Services sector ¹	
	2011	2010	2011	2010	2011	2010
ASSETS						
Cash and cash equivalents	4'569.4	3'125.4	1'424.4	1'333.0	3'252.2	2'297.0
Receivables due from banks	30.1	178.5	31.3	179.7	–	–
Mortgages and other customer receivables	30'858.3	28'854.0	–	–	30'871.9	28'872.3
Other receivables	742.1	725.3	742.6	725.8	0.0	0.0
Inventories	2'162.5	2'042.2	2'162.5	2'042.2	–	–
Other financial assets	2'418.9	3'337.1	1'083.9	1'193.9	1'335.0	2'143.2
Investments in associated companies and joint ventures	108.8	94.5	846.2	831.9	–	–
Investment property	299.8	293.5	269.1	262.4	30.7	31.1
Tangible assets	11'747.8	11'602.1	11'592.1	11'443.6	155.8	158.4
Intangible assets	1'380.9	1'275.2	1'285.7	1'167.8	95.1	107.4
Other assets	862.8	839.7	819.0	785.8	37.0	47.3
	55'181.4	52'367.5	20'256.8	19'966.1	35'777.7	33'656.7
Non-current assets held for sale	–	7.0	–	7.0	–	–
BALANCE SHEET TOTAL	55'181.4	52'374.5	20'256.8	19'973.1	35'777.7	33'656.7
LIABILITIES AND EQUITY						
Payables due to banks	528.7	737.1	502.2	708.4	38.9	46.9
Customer deposits and liabilities	25'891.3	24'300.9	–	–	26'000.9	24'801.4
Other financial liabilities	2'030.6	1'771.0	2'017.3	1'756.7	13.3	14.4
Other liabilities	2'621.9	2'702.6	2'465.4	2'559.1	157.1	149.4
Provisions	116.5	111.6	110.7	108.6	5.8	3.0
Issued debt instruments	7'060.5	6'309.3	598.8	648.3	6'461.7	5'661.1
Liabilities from employee benefits	517.5	520.1	505.7	508.3	18.8	19.5
Current income tax payables	89.6	140.3	46.9	107.2	42.7	33.1
Deferred income tax liabilities	1'446.4	1'487.6	1'116.6	1'164.1	327.0	320.4
Total liabilities	40'303.0	38'080.5	7'363.6	7'560.7	33'066.2	31'049.2
Total equity including non-controlling interests	14'878.4	14'294.0	12'893.2	12'412.4	2'711.5	2'607.5
BALANCE SHEET TOTAL	55'181.4	52'374.5	20'256.8	19'973.1	35'777.7	33'656.7

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