

Balance Sheet of Migros Group

CHF million	Notes	31.12.2011	31.12.2010
ASSETS			
Cash and cash equivalents	17	4'569.4	3'125.4
Receivables due from banks	18	30.1	178.5
Mortgages and other customer receivables	19	30'858.3	28'854.0
Trade receivables	20	611.4	580.1
Other receivables	20	130.7	145.2
Inventories	21	2'162.5	2'042.2
Other financial assets	22–26	2'418.9	3'337.1
Investment in associates and joint ventures	13	108.8	94.5
Investment property	27	299.8	293.5
Tangible assets	28	11'747.8	11'602.1
Intangible assets	29	1'380.9	1'275.2
Assets from employee benefits	38	626.0	561.8
Current income tax receivables		8.9	30.9
Deferred income tax assets	14	22.7	28.9
Other assets	30	205.2	218.1
		55'181.4	52'367.5
Non-current assets held for sale	31	–	7.0
TOTAL ASSETS		55'181.4	52'374.5
LIABILITIES AND EQUITY			
Payables due to banks	32	528.7	737.1
Customer deposits and liabilities	33	25'891.3	24'300.9
Other financial liabilities	34	2'030.6	1'771.0
Trade payables	35	1'546.7	1'659.0
Other liabilities	35	1'075.2	1'043.6
Provisions	36	116.5	111.6
Issued debt instruments	37	7'060.5	6'309.3
Liabilities from employee benefits	38	517.5	520.1
Current income tax payables		89.6	140.3
Deferred income tax liabilities	14	1'446.4	1'487.6
Liabilities relating to non-current assets held for sale	31	–	–
Total liabilities		40'303.0	38'080.5
Cooperative capital	39	21.0	20.9
Retained earnings		14'815.3	14'175.9
Currency translation differences		- 47.3	- 40.9
Other reserves		68.8	122.6
Equity attributable to members of Cooperatives		14'857.8	14'278.5
Non-controlling interests		20.6	15.5
Total equity		14'878.4	14'294.0
TOTAL LIABILITIES AND EQUITY		55'181.4	52'374.5

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