

Walgreen Co. (WAG) - NYSE

**41.26** ↓ 0.06(0.16%) 12:32PM EST - Nasdaq Real Time Price

Mon, Mar 4, 2013, 12:32PM EST - U.S. Markets close in 3 hrs 28 mins

## Balance Sheet

View: **Annual Data** | Quarterly Data

All numbers in thousands

Period Ending	Aug 30, 2012	Aug 30, 2011	Aug 30, 2010
<b>Assets</b>			
Current Assets			
Cash And Cash Equivalents	1,297,000	1,556,000	1,880,000
Short Term Investments	-	-	-
Net Receivables ← a.k.a. accounts receivable	2,167,000	2,497,000	2,450,000
Inventory	7,036,000	8,044,000	7,378,000
Other Current Assets	260,000	225,000	214,000
<b>Total Current Assets</b> ← a.k.a. current assets	<b>10,760,000</b>	<b>12,322,000</b>	<b>11,922,000</b>
Long Term Investments	7,006,000	-	-
Property Plant and Equipment	12,038,000	11,526,000	11,184,000
Goodwill	2,161,000	2,017,000	1,887,000
Intangible Assets	-	-	-
Accumulated Amortization	-	-	-
Other Assets	1,497,000	1,589,000	1,282,000
Deferred Long Term Asset Charges	-	-	-
<b>Total Assets</b>	<b>33,462,000</b>	<b>27,454,000</b>	<b>26,275,000</b>
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable	7,403,000	8,070,000	7,421,000
Short/Current Long Term Debt	1,319,000	13,000	12,000
Other Current Liabilities	-	-	-
<b>Total Current Liabilities</b> ← a.k.a. current liabilities	<b>8,722,000</b>	<b>8,083,000</b>	<b>7,433,000</b>
Long Term Debt	4,073,000	2,396,000	2,389,000
Other Liabilities	1,886,000	1,785,000	1,735,000
Deferred Long Term Liability Charges	545,000	343,000	318,000
Minority Interest	-	-	-
Negative Goodwill	-	-	-
<b>Total Liabilities</b> ← a.k.a. debt, total debt	<b>15,226,000</b>	<b>12,607,000</b>	<b>11,875,000</b>
<b>Stockholders' Equity</b>			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	80,000	80,000	80,000
Retained Earnings	20,156,000	18,877,000	16,848,000
Treasury Stock	(2,985,000)	(4,926,000)	(3,101,000)
Capital Surplus	936,000	834,000	684,000
Other Stockholder Equity	49,000	(18,000)	(111,000)
<b>Total Stockholder Equity</b>	<b>18,236,000</b>	<b>14,847,000</b>	<b>14,400,000</b>
<b>Net Tangible Assets</b>	<b>16,075,000</b>	<b>12,830,000</b>	<b>12,513,000</b>