

Walgreen Co. (WAG) - NYQ

Mon, Mar 4, 2013, 12:33PM EST - U.S. Markets close in 3 hrs 27 mins

**41.26** ↓ 0.06(0.15%) 12:33PM EST - Nasdaq Real Time Price**Cash Flow**View: **Annual Data** | Quarterly Data

All numbers in thousands

Period Ending	Aug 30, 2012	Aug 30, 2011	Aug 30, 2010
<b>Net Income</b>	<b>2,127,000</b>	<b>2,714,000</b>	<b>2,091,000</b>
<b>Operating Activities, Cash Flows Provided By or Used In</b>			
Depreciation	1,166,000	1,086,000	1,030,000
Adjustments To Net Income	407,000	(114,000)	207,000
Changes In Accounts Receivables	394,000	(243,000)	124,000
Changes In Liabilities	(851,000)	704,000	439,000
Changes In Inventories	1,083,000	(592,000)	(307,000)
Changes In Other Operating Activities	105,000	88,000	160,000
<b>Total Cash Flow From Operating Activities</b>	<b>4,431,000</b>	<b>3,643,000</b>	<b>3,744,000</b>
<b>Investing Activities, Cash Flows Provided By or Used In</b>			
Capital Expenditures	(1,550,000)	(1,213,000)	(1,014,000)
Investments	(4,025,000)	-	500,000
Other Cash flows from Investing Activities	(285,000)	(312,000)	(760,000)
<b>Total Cash Flows From Investing Activities</b>	<b>(5,860,000)</b>	<b>(1,525,000)</b>	<b>(1,274,000)</b>
<b>Financing Activities, Cash Flows Provided By or Used In</b>			
Dividends Paid	(787,000)	(647,000)	(541,000)
Sale Purchase of Stock	(1,026,000)	(1,793,000)	(1,523,000)
Net Borrowings	3,000,000	(17,000)	(576,000)
Other Cash Flows from Financing Activities	(17,000)	15,000	(37,000)
<b>Total Cash Flows From Financing Activities</b>	<b>1,170,000</b>	<b>(2,442,000)</b>	<b>(2,677,000)</b>
<b>Effect Of Exchange Rate Changes</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change In Cash and Cash Equivalents</b>	<b>(259,000)</b>	<b>(324,000)</b>	<b>(207,000)</b>

Currency in USD.