## Consolidated Balance Sheets

	As of January 31,	
(Amounts in millions)	2014	2013
ASSETS		
Turrent assets:		
Cash and cash equivalents	\$ 7,281	\$ 7,781
Receivables, net	6,677	6,768
Inventories	44,858	43,803
Prepaid expenses and other	1,909	1,551
Current assets of discontinued operations	460	37
Total current assets	61,185	59,940
roperty and equipment:		445.005
Property and equipment	173,089	165,825
Less accumulated depreciation	(57,725)	(51,896)
Property and equipment, net	115,364	113,929
Property under capital leases:	F 500	F 000
Property under capital leases Less accumulated amortization	5,589	5,899
	(3,046)	(3,147)
Property under capital leases, net	2,543	2,752
oodwill	19,510	20,497
ther assets and deferred charges	6,149	5,987
Total assets	\$204,751	\$203,105
LIABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY  Current liabilities:  Short-term borrowings	\$ 7,670	\$ 6,805
IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY furrent liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year	\$ 7,670 37,415 18,793 966 4,103 309	. ,
IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY urrent liabilities: Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations	\$ 7,670 37,415 18,793 966 4,103 309 89	\$ 6,805 38,080 18,808 2,211 5,587 327
IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY  furrent liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year	\$ 7,670 37,415 18,793 966 4,103 309	\$ 6,805 38,080 18,808 2,211 5,587
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ABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY current liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations  Total current liabilities ong-term debt ong-term obligations under capital leases eferred income taxes and other	\$ 7,670 37,415 18,793 966 4,103 309 89 69,345 41,771	\$ 6,805 38,080 18,808 2,211 5,587 327 — 71,818 38,394
ABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY urrent liabilities: Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations  Total current liabilities ong-term debt ong-term obligations under capital leases eferred income taxes and other	\$ 7,670 37,415 18,793 966 4,103 309 89 69,345 41,771 2,788	\$ 6,805 38,080 18,808 2,211 5,587 327 — 71,818 38,394 3,023
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IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY  furrent liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations  Total current liabilities  Total current debt Tong-term obligations under capital leases Ingerered income taxes and other Ingerered	\$ 7,670 37,415 18,793 966 4,103 309 89 69,345 41,771 2,788 8,017 1,491	\$ 6,805 38,080 18,808 2,211 5,587 327 — 71,818 38,394 3,023 7,613 519
IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY furrent liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations  Total current liabilities ong-term debt ong-term obligations under capital leases referred income taxes and other redeemable noncontrolling interest ommitments and contingencies quity: Common stock	\$ 7,670 37,415 18,793 966 4,103 309 89 69,345 41,771 2,788 8,017 1,491	\$ 6,805 38,080 18,808 2,211 5,587 327 — 71,818 38,394 3,023 7,613 519
IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY furrent liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations  Total current liabilities  ong-term debt ong-term obligations under capital leases leferred income taxes and other ledeemable noncontrolling interest ommitments and contingencies  quity: Common stock Capital in excess of par value	\$ 7,670 37,415 18,793 966 4,103 309 89 69,345 41,771 2,788 8,017 1,491	\$ 6,805 38,080 18,808 2,211 5,587 327 — 71,818 38,394 3,023 7,613 519
IABILITIES, REDEEMABLE NONCONTROLLING INTEREST AND EQUITY furrent liabilities:  Short-term borrowings Accounts payable Accrued liabilities Accrued income taxes Long-term debt due within one year Obligations under capital leases due within one year Current liabilities of discontinued operations  Total current liabilities ong-term debt ong-term obligations under capital leases referred income taxes and other redeemable noncontrolling interest ommitments and contingencies quity: Common stock	\$ 7,670 37,415 18,793 966 4,103 309 89 69,345 41,771 2,788 8,017 1,491	\$ 6,805 38,080 18,808 2,211 5,587 327 — 71,818 38,394 3,023 7,613 519
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See accompanying notes.