

MACY'S, INC.

Consolidated Balance Sheets (Unaudited)
(millions)

	February 2, 2019	February 3, 2018
ASSETS:		
Current Assets:		
Cash and cash equivalents	\$ 1,162	\$ 1,455
Receivables	400	363
Merchandise inventories	5,263	5,178
Prepaid expenses and other current assets	620	650
Total Current Assets	7,445	7,646
Property and Equipment – net	6,637	6,672
Goodwill	3,908	3,897
Other Intangible Assets – net	478	488
Other Assets	726	880
Total Assets	\$ 19,194	\$ 19,583
LIABILITIES AND SHAREHOLDERS' EQUITY:		
Current Liabilities:		
Short-term debt	\$ 43	\$ 22
Merchandise accounts payable	1,655	1,590
Accounts payable and accrued liabilities	3,366	3,271
Income taxes	168	296
Total Current Liabilities	5,232	5,179
Long-Term Debt	4,708	5,861
Deferred Income Taxes	1,238	1,148
Other Liabilities	1,580	1,662
Shareholders' Equity:		
Macy's, Inc.	6,436	5,745
Noncontrolling interest	—	(12)
Total Shareholders' Equity	6,436	5,733
Total Liabilities and Shareholders' Equity	\$ 19,194	\$ 19,583