Investors

FINANCIAL INFO

Financial Results

Income Statement

Balance Sheet

Cash Flow

RavenWhite EX2007
Walmart v. RavenWhite
IPR2025-00809

Segment Financial Information

Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions	Apr. 30, 2025	Jan. 31, 2025	Apr. 30, 2024
Current assets:			
Cash and cash equivalents	$ 9,311	$ 9,037	$ 9,405
Receivables, net	9,686	9,975	9,075
Inventories	57,467	56,435	55,382
Prepaid expenses and other	3,789	4,011	3,290
Total current assets	80,253	79,458	77,152
Property and equipment, net	121,261	119,993	111,498
Operating lease right-of-use assets	13,567	13,599	13,562
Finance lease right-of-use assets, net	6,056	6,112	6,285
Goodwill	28,866	28,792	27,999
Other long-term assets	12,369	12,869	17,558
Total assets	262,372	260,823	254,054
Current liabilities:			
Short-term borrowings	5,595	3,068	5,457
Accounts payable	57,700	58,666	56,071
Dividends payable	5,660	0	5,013
Accrued liabilities	26,085	29,345	24,092
Accrued income taxes	1,465	608	1,276
Long-term debt due within one year	4,085	2,598	1,865
Operating lease obligations due within one year	1,539	1,499	1,482
Finance lease obligations due within one year	791	800	844
Total current liabilities	102,920	96,584	96,100
Long-term debt	36,520	33,401	35,928
Long-term operating lease obligations	12,797	12,825	12,840
Long-term finance lease obligations	5,878	5,923	6,047
Deferred income taxes and other	13,609	14,398	14,849
Commitments and contingencies			
Redeemable noncontrolling interest	307	271	217
Shareholders' equity:			
Common stock	799	802	805
Capital in excess of par value	5,441	5,503	4,625
Retained earnings	90,849	98,313	87,230
Accumulated other comprehensive loss	(13,296)	(13,605)	(11,367)
Total Walmart shareholders' equity	83,793	91,013	81,293
Nonredeemable noncontrolling interest	6,548	6,408	6,780
Total shareholders' equity	90,341	97,421	88,073
Total liabilities, redeemable noncontrolling interest, and shareholders' equity	$ 262,372	$ 260,823	$ 254,054

Source

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Accessibility Statement