

Lowes Companies Inc**Consolidated Balance Sheets - USD (\$)** \$ in Millions

Jan. 28, 2022

Jan. 29, 2021

Current assets:

Cash and cash equivalents	\$ 1,133	\$ 4,690
Short-term investments	271	506
Merchandise inventory – net	17,605	16,193
Other current assets	1,051	937
Total current assets	20,060	22,326
Property, less accumulated depreciation	19,071	19,155
Operating lease right-of-use assets	4,108	3,832
Long-term investments	199	200
Deferred income taxes – net	164	340
Other assets	1,038	882
Total assets	44,640	46,735

Current liabilities:

Current maturities of long-term debt	868	1,112
Current operating lease liabilities	636	541
Accounts payable	11,354	10,884
Accrued compensation and employee benefits	1,561	1,350
Deferred revenue	1,914	1,608
Other current liabilities	3,335	3,235
Total current liabilities	19,668	18,730
Long-term debt, excluding current maturities	23,859	20,668
Noncurrent operating lease liabilities	4,021	3,890
Deferred revenue – Lowe's protection plans	1,127	1,019
Other liabilities	781	991
Total liabilities	49,456	45,298

Commitments and contingencies

Shareholders' (deficit)/equity:

Preferred stock – \$5 par value: Authorized – 5.0 million shares; Issued	0	0
Common stock – \$0.50 par value: Authorized – 5.6 billion shares; Issued and outstanding – 670 million and 731 million, respectively	335	366
Capital in excess of par value	0	90
(Accumulated deficit)/retained earnings	(5,115)	1,117
Accumulated other comprehensive loss	(36)	(136)
Total shareholders' (deficit)/equity	(4,816)	1,437
Total liabilities and shareholders' (deficit)/equity	\$ 44,640	\$ 46,735

Lowes 20financial Report

Shuguang Wang,Paul Du

Lowes 20financial Report:

Retail Geography Shuguang Wang,Paul Du,2020-05-26 The retail sector is an integral part of a national economy From the political economy perspective all consumer goods have surplus values locked up in them the surplus values are not realized until the consumer goods are purchased by consumers through various distribution channels As such retailing is the essential link between production and consumption The success of a retail business depends on two general factors the location of the retail outlet and management of the business Both factors are equally important If the business is located in the wrong place with the wrong customer base it will not generate expected sales Similarly if the business is poorly managed and operated it will not perform well even if the location is right Influenced by both traditional and new location theories Retail Geography is conceptualized and organized using the retail planning process as the framework The technical and methodological chapters help guide the reader with detailed descriptions of the techniques and are supported with practical examples to reflect the latest software development Retail Geography provides a state of the art summary and will act as a core textbook for undergraduate and graduate students of economic geography interested in specializing in retail and business geography The practical examples also make it a valuable handbook for practitioners in the field as well as students of retail management and commercial real estate management

Standard & Poor's Stock Reports ,2006 **The Corporate Directory of US Public Companies 1994** Robert M. Walsh,2016-05-31 The top 9 500 publicly traded companies on the New York NASDAQ and OTC exchanges All companies have assets of more than 5 million and are filed with the SEC Each entry describes business activity 5 year sales income earnings per share assets and liabilities Senior employees and major shareholders are named Seven indices give unrivalled access to the information Journal of Accountancy ,1961

Health Insurance California. Legislature. Assembly. Committee on Finance and Insurance,1986

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Table of Contents Lowes 20financial Report

1. Understanding the eBook Lowes 20financial Report
 - The Rise of Digital Reading Lowes 20financial Report
 - Advantages of eBooks Over Traditional Books
2. Identifying Lowes 20financial Report
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Lowes 20financial Report
 - User-Friendly Interface
4. Exploring eBook Recommendations from Lowes 20financial Report
 - Personalized Recommendations
 - Lowes 20financial Report User Reviews and Ratings
 - Lowes 20financial Report and Bestseller Lists
5. Accessing Lowes 20financial Report Free and Paid eBooks
 - Lowes 20financial Report Public Domain eBooks
 - Lowes 20financial Report eBook Subscription Services
 - Lowes 20financial Report Budget-Friendly Options

6. Navigating Lowes 20financial Report eBook Formats
 - ePub, PDF, MOBI, and More
 - Lowes 20financial Report Compatibility with Devices
 - Lowes 20financial Report Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Lowes 20financial Report
 - Highlighting and Note-Taking Lowes 20financial Report
 - Interactive Elements Lowes 20financial Report
8. Staying Engaged with Lowes 20financial Report
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Lowes 20financial Report
9. Balancing eBooks and Physical Books Lowes 20financial Report
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Lowes 20financial Report
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Lowes 20financial Report
 - Setting Reading Goals Lowes 20financial Report
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Lowes 20financial Report
 - Fact-Checking eBook Content of Lowes 20financial Report
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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