

Tesco PLC – Parent Company balance sheet

	Notes	23 February 2019 £m	24 February 2018 £m
Non-current assets			
Investments	6	17,887	13,093
Receivables	7	2,139	20
Derivative financial instruments	12	1,043	952
		21,069	14,065
Current assets			
Receivables	7	1,154	6,625
Short-term investments	8	11	369
Cash and cash equivalents	9	6	793
		1,171	7,787
Current liabilities			
Borrowings	11	(766)	(693)
Payables	10	(242)	(4,767)
Derivative financial instruments	12	(213)	-
		(1,221)	(5,460)
Net current assets/(liabilities)			
		(50)	2,327
Non-current liabilities			
Borrowings	11	(2,536)	(3,632)
Payables	10	(88)	-
Derivative financial instruments	12	(303)	(488)
		(2,927)	(4,120)
Net assets			
		18,092	12,272
Equity			
Share capital	15	490	410
Share premium		5,165	5,107
All other reserves		2,969	62
Retained earnings (including profit/(loss) for the financial year of £3.074m (2018: £(136)m))		9,468	6,693
Total equity		18,092	12,272

The notes on pages 164 to 168 form part of these financial statements.

Dave Lewis
Alan Stewart

Directors

The Parent Company financial statements on pages 162 to 168 were approved and authorised for issue by the Directors on 9 April 2019.

Tesco PLC
Registered number 00445790