



KROGER CO., THE

D-U-N-S® 00-699-9528
NYS KR

Headquarters
1014 Vine St,
Cincinnati, OH 45202
Website: www.thekrogerco.com

Phone 513 762-4000

BIR

Subscriber Number: 410000050
Purchase Date: 07/16/2024
Attention: 20240716_single(kita)

Executive Summary

Company Info

Year Started	1883
CEO	W RODNEY MCMULLEN, CHB-CEO
Employees	414,000
Employees Here	500 at this location
Working Capital	\$(3,110,000,000)
Trade Styles	KROGER
Net Worth (Financial Statement)	\$11,601,000,000
Gross Revenue (Financial Statement)	150,039,000,000

As of 02/03/2024

D&B Viability Rating

D&B Viability Rating: **1 3 A A**

1 Viability Score

3 Portfolio Comparison

A Data Depth Indicator

A Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Available	Available (3+Trade)	Large	Established

D&B Rating

D&B Rating: **5A2**

Financial Strength: **5A**

Composite Credit Appraisal: **2**

D&B PAYDEX®

Up to 24 month D&B PAYDEX: **74**

Up to 3 month D&B PAYDEX: **74**

Credit Limit Recommendation

Risk Category: **Risk Category**

Conservative Credit Limit	\$1,000,000
Aggressive Credit Limit	\$1,000,000

Business Information

Business Summary		Credit Capacity Summary		
Branch & Division	YES	D&B Rating	5A2	
Financing	SECURED			
Financial Condition	GOOD		Prior D&B Rating	5A2
SIC	5411 Ret groceries, ret drugs/sundries,		Rating Date	07/12/2019
NAICS	445110 Supermarkets and Other Grocery Retailers (except Convenience Retailers)		Payment Activity (based on 874 experiences)	USD
History Status	CLEAR		Average High Credit	\$1,013,656
			Highest Credit	50,000,000
			Total Highest Credit	768,552,950

D&B Viability Rating

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

1

Viability Score

Compared to All US Businesses within D&B Database:

- Level of risk: **Low Risk**
- Businesses ranked 1 have a probability of becoming no longer viable: **0.2%**
- Percentage of businesses ranked 1: **0.3%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**

3

Portfolio Comparison

Compared to all Businesses within the same MODEL SEGMENT:
Model Segment: **Available Financial Data**

- Level of risk: **Low Risk**
- Businesses ranked 3 within this model segment have a probability of becoming no longer viable: **0.2%**
- Percentage of businesses ranked 3 within this model segment: **15%**
- Within this model segment, the average probability of becoming no longer viable: **0.6%**

A

Data Depth Indicator

Data Depth Indicator Details:

- Rich Firmographics
- Extensive Commercial Trading Activity
- Comprehensive Financial Attributes

A

Company Profile

Financial Data	Trade Payments	Company Size	Years in Business
Available	Available (3+Trade)	Large	Established

Company Profile Details:

- Financial Data: **Available**
- Trade Payments: **Available** (3+Trade)
- Business Size: **Large** (Employees:50+ or Sales: \$500K+)
- Years in Business: **Established** (5+)

Business History

Officers	W RODNEY MCMULLEN, CHB-CEO+; TODD FOLEY, INT CFO; STUART WAITKEN, SR V PRES-CHIEF MERCHANT & MKT OFFICER; TODD A FOLEY, V PRES-CORP CONTRL; CHRISTINE S WHEATLEY, GROUP V PRES-GENERAL COUNSEL-SEC
Directors	The officers identified by (+) and Nora A Aufreiter, Kevin M Brown, Elaine L Chao, Anne Gates, Karen M Hoguet, Clyde R Moore, Ronald L Sargent, J Amanda Sourry Knox, Mark S Sutton and Ashok Vemuri.
As of 06/01/2024	
The Ohio Secretary of State's business registrations file showed that The Kroger Co. was registered as a Corporation on April 3, 1902, under the file registration number 14931.	
Business started 1883.	
The company was founded in 1883 and was incorporated in 1902.	

The company's common stock is traded on the New York Stock Exchange (NYSE) under the symbol "KR". As of March 22, 2023, there were 25,062 shareholders of record. As of April 24, 2023, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were: The Vanguard Group (11.51%); BlackRock, Inc. (9.2%); and Berkshire Hathaway Inc. (7.0%). As of the same date, officers and directors as a group beneficially owns 1.4% of the outstanding shares.

W RODNEY MCMULLEN. Director since 2003. He was elected Chairman of the Board effective January 2015, and CEO effective January 2014 after serving in other various positions with the company since joining in 1978.

TODD FOLEY. Antecedents are unknown.

STUART W AITKEN. He was named Senior Vice President and Chief Merchant and Marketing Officer in August 2020. He was elected Senior Vice President in February 2019 and served as Group Vice President from June 2015 to February 2019. Prior to joining the company, he served as CEO of dunnhumby USA, LLC.

TODD A FOLEY. He was elected Vice President and Corporate Controller effective April 2017 after serving in other various roles with the company since 2001.

CHRISTINE S WHEATLEY. She was elected Group Vice President, Secretary and General Counsel in May 2014 after serving in other various roles with the company since joining in 2008.

NORAA AUFRREITER. Director since 2014. She is a Director Emeritus of McKinsey & Company. She retired in June 2014 after more than 27 years with McKinsey, most recently as a Director and Senior Partner.

KEVIN M BROWN. Director since 2021. He is Executive Vice President and Chief Supply Chain Officer at Dell Technologies.

ELAINE L CHAO. Director since 2021. She served as the 18th U.S. Secretary of Transportation from January 2017 until January 2021.

ANNE GATES. Director since 2015. He was the President of MGA Entertainment, Inc. from 2014 until her retirement in 2017.

KAREN M HOGUET. Director since 2019. She served as CFO of Macys, Inc. from October 1997 until July 2018.

CLYDE R MOORE. Director since 1997. He was Chairman and CEO of First Service Networks from 2000 to 2014, and Chairman until his retirement in 2015.

RONALD L SARGENT. Director since 2006. He was Chairman and CEO of Staples, Inc. where he was employed from 1989 until his retirement in January 2017.

J AMANDA SOURRY KNOX. Director since 2021. She served as President of North America for Unilever until her retirement in December 2019.

MARK S SUTTON. Director since 2017. He is the Chairman and CEO of International Paper.

ASHOK VEMURI. Director since 2019. He was CEO of Conduent Incorporated.

ANNOUNCED MERGER AND ACQUISITION:

On October 13, 2022, the company, Albertsons Companies, Inc., a Delaware corporation (Albertsons), and Kettle Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent (Merger Sub), entered into an Agreement and Plan of Merger, pursuant to which Merger Sub will be merged with and into the Albertsons, with the Albertsons surviving the Merger as the surviving corporation and a direct, wholly owned subsidiary of the company. The transaction is expected to close in early 2024.

CRIMINAL PROCEEDINGS

Ralphs and its parent company were charged with overcharging customers, false advertising and false labeling after an undercover operation by Los Angeles county officials.

The multicount criminal case, filed by the Los Angeles city attorney's criminal branch, said Ralphs overcharged on prepackaged and weighed products such as fried chicken, bulk coffee, salads and fish. The chain was fined for similar violations in 2008 and 2009. Ralphs and parent company Kroger Co. could face fines and penalties of up to \$256,000 each.

The lawsuit lists 14 counts of false and misleading advertising, 18 counts of unlawful computation of value, nine counts of selling prepackaged commodities in less quantity than represented and 18 counts of false labeling. All charges are misdemeanors.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS PROVIDED BY MANAGEMENT OR OTHER SOURCE

The Corporate Details provided below may have been submitted by the management of the subject business and may not have been verified with the government agency which records such data.

Registered Name	THE KROGER CO.	Registration ID	14931	Filing Date	04/03/1902
Business Type	CORPORATION	Status	ACTIVE	Registered Agent	CORPORATION SERVICE COMPANY
Corporation Type	PROFIT	Where Filed	SECRETARY OF STATE/CORPORATIONS DIVISION , COLUMBUS , OH		50 WEST BROAD STREET SUITE 1330, COLUMBUS, OH 43215
State of Incorporation	OHIO				

Government Activity Summary

Activity Summary	Possible candidate for socioeconomic program consideration		
Borrower	No	Labor Surplus Area	N/A
Administrative Debt	No	Small Business	N/A
Grantee	No	Women Owned	N/A
Party Excluded from Federal Programs	No	Minority Owned	N/A
Public Company	Yes		
Contractor	No		
Importer/Exporter	N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Operations Data

As of 06/01/2024

Description: The company operates as a retailer in the United States. The company operates combination food and drug stores, multi-department stores, marketplace stores, and price impact warehouses. Its combination food and drug stores offer natural food and organic sections, pharmacies, general merchandise, pet centers, fresh seafood, and organic produce; and multi-department stores provide apparel, home fashion and furnishings, outdoor living, electronics, automotive products, and toys. The company's marketplace stores offer full-service grocery, pharmacy, health and beauty care departments, and perishable goods, as well as general merchandise, including apparel, home goods, and toys; and price impact warehouse stores provide grocery, and health and beauty care items, as well as meat, dairy, baked goods, and fresh produce items.

Terms are on Net 30 days. Brands include Private Selection, Kroger, Ralphs, Fred Meyer, King Soopers, P\$\$T, Check This Out, Heritage Farm, Simple Truth, and Simple Truth Organic. Sells to general public and commercial concerns. Territory : United States.

The majority of its revenues are generally not seasonal in nature. However, revenues tend to be higher during the major holidays throughout the year. Additionally, significant inclement weather systems, particularly winter storms, tend to affect its sales trends.

Employees: 414,000 which includes officer(s). 500 employed here. The total employees include full- and part-time employees.

Facilities: Occupies premises in a building.

Location: Central business section on main street.

Special Events

As of 05/08/2024

ANNOUNCED SALE OF ASSET: According to published reports, Kroger, DUNS 006999528, (Cincinnati, OH) and Albertsons Cos., DUNS 079903211, (Cincinnati, OH) announced that they are expanding their planned sale of grocery stores, offloading 166 more locations.

As of 04/11/2024

CLOSING OF BRANCH/DIVISION: According to published reports, Kroger announced that it is shutting down Austin delivery services and cutting dozens of workers as it closes its

Northeast Austin, TX fulfillment center.

As of 04/05/2024

ANNOUNCED SALE OF ASSET: According to published reports, Kroger, DUNS 006999528, (Cincinnati, OH) announced that it had entered a definitive agreement for the sale of its specialty pharmacy business to CarelonRx, DUNS 118689820, (Tampa, FL), a unit of Elevance, DUNS 037955940, (Indianapolis, IN). The financial terms of the deal were not disclosed.

As of 03/22/2024

EARNINGS UPDATE: According to published reports, comparative operating results for the year ended December 31, 2023: Sales of \$150,039,000,000, Net Income Including Noncontrolling Interests of \$2,169,000,000; compared to Sales of \$148,258,000,000, Net Income Including Noncontrolling Interests of \$2,249,000,000 for the comparable period in the prior year.

As of 02/29/2024

ANNOUNCED MERGER/ACQUISITION: According to published reports, Kroger, DUNS 006999528, (Cincinnati, OH) and Albertsons Companies, DUNS 079903211, (Boise, ID) announced that their proposed merger will be completed in the first half of Kroger's fiscal 2024. The transaction, first announced in October 2022, was earlier expected to close in early 2024. Per the deal, Kroger will acquire Albertsons for per share, implying a total enterprise value of approximately \$24.6 billion.

As of 02/27/2024

OFFICER CHANGE: According to published reports, Kroger announced that Gary Millerchip was stepping down as chief financial officer and that Todd Foley would take over the role on an interim basis.

As of 01/29/2024

CLOSING OF BRANCH/DIVISION: According to published reports, The Kroger Co. announced its intention to shut down 28 stores in Texas.

As of 01/04/2024

ANNOUNCED SALE OF ASSET: According to published reports, C&S Wholesale Grocers, DUNS 001842467, (Keene, NH) announced that it is poised to buy at least 49 Oregon stores as part of a proposed \$24.6 billion merger between Kroger, DUNS 006999528, (Cincinnati, OH) and Albertsons, DUNS 079903211, (Boise, ID).

As of 12/01/2023

EARNINGS UPDATE: According to published reports, comparative operating results for the 9 months ended November 4, 2023: Sales of \$112,975,000,000, Net Income Including Noncontrolling Interests of \$1,430,000,000; compared to Sales of \$113,436,000,000, Net Income Including Noncontrolling Interests of \$1,798,000,000 for the comparable period in the prior year.

As of 10/26/2023

ANNOUNCED WORK FORCE CHANGES: According to published reports, Kroger announced that it plans to bring its new Marketplace concept to Clarksville. The planned Kroger Marketplace will be located at the corner of Tiny Town Road and Needmore Road in Clarksville, TN.

As of 10/23/2023

ANNOUNCED SALE OF ASSET: According to published reports, The Kroger Co., DUNS 006999528, (Boise, ID) and Albertsons Companies Inc., DUNS 079903211, (Cincinnati, OH) announced that they have entered into an agreement to sell 413 and eight distribution centers across 17 states to C&S Wholesale Grocers LLC, DUNS 001842467, (Keene, NH) for \$1.9 billion in cash.

As of 09/25/2023

WORK FORCE CHANGES: According to published reports, Kroger announced that it has opened a new spoke facility in Johnstown, expanding its delivery service to northern Colorado.

As of 09/11/2023

EARNINGS UPDATE: According to published reports, comparative operating results for the 6 months ended August 12, 2023: Sales of \$79,018,000,000, Net Income Including Noncontrolling Interests of \$783,000,000; compared to Sales of \$79,238,000,000, Net Income Including Noncontrolling Interests of \$1,397,000,000 for the comparable period in the prior year.

As of 08/24/2023

ANNOUNCED WORK FORCE CHANGES: According to published reports, Kroger Company announced that it has plans to build its fifth central fill facility in Cleveland, OH. The 50,000-square-foot plant and use automated technology to fulfill prescriptions, expected to open in the first quarter next year.

As of 08/23/2023

LINE OF CREDIT: According to published reports, CBRE announced that it has secured \$7.2 million in refinancing for Kroger Chicago's newest last-mile industrial logistics facility at 1900 South Maywood Drive in Maywood, Ill. Bruce Francis, Bob Ybarra, Doug Birrell, Shaun Moothart, Nick Santangelo, and Jim Korinek with CBRE Capital Markets' Debt and Structured Finance team secured a 12-year term, full-term interest only with a spread of +140 over the 10-year Treasury on behalf of the owner, Pacifica Real Estate Group.

Industry Data

SIC		NAICS	
Code	Description	Code	Description
54110101	Supermarkets, chain	445110	Supermarkets and Other Grocery Retailers (except Convenience Retailers)
54110105	Supermarkets, 66,000 - 99,000 square feet	445110	Supermarkets and Other Grocery Retailers (except Convenience Retailers)
54110201	Convenience stores, chain	445131	Convenience Retailers
59129901	Drug stores	456110	Pharmacies and Drug Retailers

Family Tree

Branches Domestic

THE KROGER CO. (D-U-N-S®:00-155-5353) AKA: Kroger 595 Hillsboro Rd Ste 305, Franklin, TN 37064-2123	THE KROGER CO. (D-U-N-S®:00-155-5817) AKA: Kroger 2440 Bardstown Rd, Louisville, KY 40205-2123	THE KROGER CO. (D-U-N-S®:00-155-6963) AKA: Kroger 9161 Middlebrook Pike, Knoxville, TN 37923-1438	THE KROGER CO. (D-U-N-S®:00-155-8001) AKA: Kroger 5544 Old Hickory Blvd, Hermitage, TN 37076-2576	THE KROGER CO. (D-U-N-S®:00-167-9104) AKA: Kroger 2100 Loves Dr, Clarksville, TN 37040-6688
THE KROGER CO. (D-U-N-S®:00-172-0072) AKA: Kroger 4155 Lawrenceville Hwy NW Ste B, Lilburn, GA 30047-2898	THE KROGER CO. (D-U-N-S®:00-173-3968) AKA: Kroger 5713 Edmondson Pike, Nashville, TN 37211-6216	THE KROGER CO. (D-U-N-S®:00-175-4659) AKA: Kroger 8141 Highway 100, Nashville, TN 37221-4213	THE KROGER CO. (D-U-N-S®:00-207-6029) AKA: Kroger 2939 S Highway 17, Murrells Inlet, SC 29576-7624	THE KROGER CO. (D-U-N-S®:00-229-2998) AKA: Kroger 1019 Cumberland Falls Hwy Ste A101, Corbin, KY 40701-2797
THE KROGER CO. (D-U-N-S®:00-262-6461) AKA: Kroger 00548 1210 Green Valley Ln, Allen, TX 75002	THE KROGER CO. (D-U-N-S®:00-283-2041) AKA: Kroger 516 W 30TH St, Connersville, IN 47331-2502	THE KROGER CO. (D-U-N-S®:00-309-5703) AKA: Kroger 4630 Aicholtz Rd, Cincinnati, OH 45244-1446	THE KROGER CO. (D-U-N-S®:00-360-5317) AKA: Food 4 Less Supermarket 12222 Carson St, Hawaiian Gardens, CA 90716-1602	THE KROGER CO. (D-U-N-S®:00-365-1567) AKA: Kroger 8876 Dallas Acworth Hwy Ste 100, Dallas, GA 30132-7903
THE KROGER CO. (D-U-N-S®:00-367-2356) AKA: Kroger 1751 Newnan Crossing Blvd E, Newnan, GA 30265-1517	THE KROGER CO. (D-U-N-S®:00-378-8690) AKA: Kroger 1101 Flower Mound Rd, Flower Mound, TX 75028- 3504	The Kroger Co. (D-U-N-S®:00-389-5629) AKA: Kroger 4485 Refugee Rd, Columbus, OH 43232-4400	The Kroger Co. (D-U-N-S®:00-400-7303) AKA: Kroger 903 Lincolnway S, Ligonier, IN 46767-1707	THE KROGER CO. (D-U-N-S®:00-403-0427) AKA: Clackamas Bakery 16253 SE 122ND Ave, Clackamas, OR 97015-9136
THE KROGER CO. (D-U-N-S®:00-456-2929) AKA: Kroger 3240 S Cobb Dr SE Ste 100, Smyrna, GA 30080-4180	THE KROGER CO. (D-U-N-S®:00-495-9108) AKA: STARBUCKS LICENSED STORE 5100 S McClintock Dr Ste A, Tempe, AZ 85282-7374	THE KROGER CO. (D-U-N-S®:00-496-1580) AKA: STARBUCKS LICENSED STORE 6611 W Bell Rd, Glendale, AZ 85308-3607	THE KROGER CO. (D-U-N-S®:00-496-2348) AKA: Fry's Marketplace 1300 S Watson Rd Ste 118, Buckeye, AZ 85326-6264	THE KROGER CO. (D-U-N-S®:00-496-6062) AKA: Fry's Food And Drug 2115 Highway 60 Ste 200, Miami, AZ 85539-8744

Subsidiaries Domestic

Harris Teeter Supermarkets, Inc.; (D-U-N-S®:04-727-9351) 701 Crestdale Rd, Matthews, NC 28105-1700	Fred Meyer, Inc. (D-U-N-S®:17-596-7991) AKA: Fred Meyer 3800 SE 22ND Ave, Portland, OR 97202-2999	Roundy's, Inc. (D-U-N-S®:13-638-8530) 875 E Wisconsin Ave, Milwaukee, WI 53202-5404	Ralphs Grocery Company (D-U-N-S®:78-617-6628) AKA: Food 4 Less 1100 W Artesia Blvd, Compton, CA 90220-5186	Dillon Companies, LLC (D-U-N-S®:00-694-2882) AKA: Gerbes Supermarket / King Soopers 2700 E 4TH Ave, Hutchinson, KS 67501-1903
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Fred Meyer Stores, Inc. (D-U-N-S®:00-790-8809) 3800 SE 22ND Ave, Portland, OR 97202-2999	Vigor Acquisition Corp. (D-U-N-S®:07-952-2896) 1014 Vine St, Cincinnati, OH 45202-1141	Kroger Texas L.P. (D-U-N-S®:00-344-8060) AKA: Kwik Shop 19245 David Memorial Dr, Shenandoah, TX 77385-8778	Fred Meyer Jewelers, Inc. (D-U-N-S®:96-284-9899) AKA: Fred Meyer Jewelers 3800 SE 22ND Ave, Portland, OR 97202-2918	Kroger Limited Partnership I; (D-U-N-S®:36-143-0114) AKA: KROGER 1014 Vine St, Cincinnati, OH 45202-1100
Queen City Assurance, Inc.; (D-U-N-S®:11-775-1663) 76 Saint Paul St, Burlington, VT 05401-4470	KRLP Inc. (D-U-N-S®:13-942-6808) 1014 Vine St, Cincinnati, OH 45202-1141	KROGER COMPANY (D-U-N-S®:12-713-0537) AKA: Kroger 2000 Nutter Farms Ln, Delaware, OH 43015-9195	Smith's Food & Drug Centers, Inc.; (D-U-N-S®:03-526-0785) AKA: Smith's 1550 S Redwood Rd, Salt Lake City, UT 84104- 5105	Willis Stein & Partners Management III, L.L.C.; (D-U-N-S®:92-762-0914) AKA: SHOPRITE 444 W Lake St Ste 4700, Chicago, IL 60606-0096
Kroger Specialty Pharmacy, Inc.; (D-U-N-S®:12-022-1580) AKA: Axiom Healthcare Specialty Pharmacy 3200 Lake Emma Rd Unit 1000, Lake Mary, FL 32746-3358	Relish Labs LLC (D-U-N-S®:06-649-0783) AKA: Home Chef 433 W Van Buren St Ste 750N, Chicago, IL 60607-0434	The Little Clinic LLC (D-U-N-S®:78-705-2062) 2620 Elm Hill Pike, Nashville, TN 37214-3108	Inter American Products, Inc.; (D-U-N-S®:14-804-5701) AKA: Kenlake Foods 1240 State Ave, Cincinnati, OH 45204-1728	KPS, LLC (D-U-N-S®:07-934-6140) AKA: KP Sourcing 1014 Vine St, Cincinnati, OH 45202-1141
Kroger Limited Partnership II; (D-U-N-S®:08-031-3066) AKA: Indianapolis Bakery 1014 Vine St, Cincinnati, OH 45202-1100	The Kroger Company (D-U-N-S®:11-761-8094) 4310 Chefs Way Ste 102, Louisville, KY 40218-3078	Murray's Cheese LLC (D-U-N-S®:07-973-1026) 2519 Borden Ave, Long Island City, NY 11101- 4405	84.51 LLC (D-U-N-S®:13-088-4062) 100 W 5TH St, Cincinnati, OH 45202-2704	TH Midwest, Inc. (D-U-N-S®:96-729-9962) AKA: Turkey Hill Minit Markets 257 Centerville Rd, Lancaster, PA 17603-4059

This list is limited to the first 25 branches, subsidiaries, divisions and affiliates, both domestic and international.

Financial Statements

Statement Update

Fiscal Consolidated statement dated FEB 3 2024 (in thousands):

Assets	USD	Liabilities	USD
Current Assets		Current Liabilities	
Accts Rec	\$2,136,000	Accts Pay	\$10,381,000
Inventory	9,414,000	Operating Lease Liabilities	670,000
Cash & Temporary Cash Investments	1,883,000	Accruals	1,323,000
Store Deposits In-Transit	1,215,000	L.T. Liab-(1yr)	198,000
LIFO Reserve	(2,309,000)	Other Curr Liabs	3,486,000
Prepaid & Other Current Assets	609,000	Total Current Liabilities	16,058,000
Total Current Assets	12,948,000		
Non Current Assets		Non Current Liabilities	
Fixt & Equip	25,230,000	Long-Term Debt	12,028,000
Operating Lease Assets	6,692,000	Operating Lease Liabilities	6,351,000
Intangibles-Net	899,000	L.T. Liab-Other	4,467,000
Goodwill	2,916,000	PREFERRED STOCK	1,918,000
Other Assets	1,820,000	COMMON STOCK	3,922,000
Total Assets	50,505,000	COMMON SHARES IN TREASURY	(20,682,000)
		RETAINED EARNINGS	26,946,000
		ADJUSTMENTS	(503,000)
		Total Liabilities & Net Worth	50,505,000

As of 04/16/2024

From FEB 04 2023 to FEB 03 2024 annual sales \$150,039,000,000; operating expenses \$146,943,000,000. Operating income \$3,096,000,000; other income \$181,000,000; other expenses \$441,000,000; net income before taxes \$2,836,000,000; Federal income tax \$667,000,000; net income \$2,169,000,000.

Statement Source

Statement obtained in outside quarters. Statement obtained from Securities and Exchange Commission. Prepared from statement(s) by Accountant: PricewaterhouseCoopers LLP, Cincinnati, Ohio.

Accountant's Opinion

"A review of the accountant's opinion indicates the financial statement meets generally accepted accounting principles and the audit contains no qualifications."

Fixed assets shown net less \$31,463,000,000 depreciation.

Explanations

The net worth of this company includes intangibles. Other Long Term Liabilities consists of deferred income taxes, pension & postretirement benefit obligations and other long-term liabilities; Adjustments consists of accumulated other comprehensive loss and noncontrolling interests.

Three Years Comparative Statement

Key Business Ratios (Based on 10 establishments)

	Fiscal Consolidated Jan 29 2022 USD (000s omitted)	Fiscal Consolidated Jan 28 2023 USD (000s omitted)	Interim Consolidated May 20 2023 USD (000s omitted)		This Business	Industry Median	Industry Quartile
Curr Assets	\$12,174,000	\$12,670,000	\$13,204,000	Profitability			
Curr Liabs	16,323,000	17,238,000	17,130,000	Return on Sales	1.4	2.7	4
Current Ratio	0.75	0.74	0.77	Return on Net Worth	18.7	19.1	3
Working Capital	(4,149,000)	(4,568,000)	(3,926,000)	Short Term Solvency			
Other Assets	36,912,000	36,953,000	36,989,000	Current Ratio	0.8	1.2	4
Worth	9,429,000	10,014,000	10,880,000	Quick Ratio	0.1	0.4	4
Sales	137,888,000	148,258,000		Efficiency			
Long Term Liab	23,334,000	22,371,000	22,183,000	Assets Sales	33.7	42.0	1
Net Profit (Loss)	1,666,000	2,249,000		Sales / Net Working Capital	(48.2)	35.8	4
				Utilization			
				Total Liabs / Net Worth	335.4	189.7	4

As of 02/03/2024

Most Recent Financial Statement

Interim Consolidated statement dated MAY 20 2023 (in thousands):

Assets	USD	Liabilities	USD
Current Assets		Current Liabilities	
Cash	\$3,775,000	Accts Pay	\$7,353,000
Accts Rec	1,766,000	L-T-Debt-Oblig-Under Fin-Leases	1,319,000
Inventory	7,030,000	Accruals	1,130,000
Prepaid & Other Current Assets	633,000	Operating Lease Liabilities	664,000
Total Current Assets	13,204,000	Other Curr Liabs	6,664,000
		Total Current Liabilities	17,130,000
Non Current Assets		Non Current Liabilities	
Fixt & Equip	24,935,000	L-T-Debt-Oblig-Under Fin-Leases	12,114,000
Operating Lease Assets	6,659,000	Operating Lease Liabilities	6,353,000
Intangibles-Net	893,000	L.T. Liab-Other	3,716,000
Goodwill	2,916,000	COMMON STOCK	1,918,000
Other Assets	1,586,000	ADDIT. PD.-IN CAP	3,826,000
Total Assets	50,193,000	ADJUSTMENTS	(20,695,000)
		RETAINED EARNINGS	26,375,000
		-ACCUM OTHER COMPREHENSIVE LOSS	(544,000)
		Total Liabilities & Net Worth	50,193,000

As of 06/30/2023

From JAN 29 2023 to MAY 20 2023 sales \$45,165,000,000. Operating expenses \$43,695,000,000. Operating income \$1,470,000,000; other income \$9,000,000; other expenses \$231,000,000; net income before taxes \$1,248,000,000; Federal income tax \$286,000,000. Net income \$962,000,000.

Statement Source

Statement obtained from Securities and Exchange Commission. Prepared from books without audit.

The net worth of this company includes intangibles.

Other long term liabilities consist of deferred income taxes, pension & postretirement benefit obligations and other long-term liabilities.

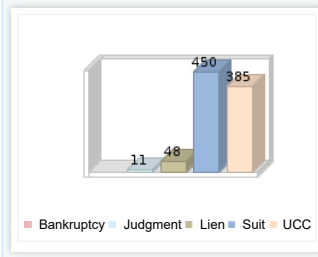
Adjustments consist of common shares in treasury and noncontrolling interests.

The report was updated using information the company filed with the Securities and Exchange Commission.

Indicators**Public Filings Summary**

The following data includes both open and closed filings found in D&B's database on this company

Record Type	No. of Records	Most Recent Filing Date
Judgment	11	01/23/2023
Lien	48	07/27/2023
Suit	450	04/10/2024
UCC	385	04/11/2024

Public Filings

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Full Filings**Judgments**

Award	\$30	Latest Info Received	02/14/2023
Status	Unsatisfied	Type	Judgment
against	FOOD 4 LESS 0552, CHICAGO, IL	Status Attained	01/23/2023
Where Filed	COOK COUNTY CIRCUIT COURT/1ST MUNICIPAL DIVISION, CHICAGO, IL	DOCKET NO.	20M1 113394
In Favor of	BLACK JAMES	Date Filed	01/23/2023
Status	Unsatisfied	Latest Info Received	06/12/2019
against	KROGER, HUMBLE, TX and OTHERS	Type	Judgment
Where Filed	HARRIS COUNTY CIVIL DISTRICT COURT, HOUSTON, TX	Status Attained	06/07/2019
In Favor of	SIMMONS, CARMEN	CASE NO.	201901042
		Date Filed	06/07/2019
Status	Unsatisfied	Latest Info Received	08/13/2018
against	KROGER CO (THE) and OTHERS	Type	Judgment
Where Filed	HARRIS COUNTY CIVIL DISTRICT COURT, HOUSTON, TX	Status Attained	08/08/2018
In Favor of	MORRIS, AVAIS	CASE NO.	201621370
		Date Filed	08/08/2018
Status	Unsatisfied	Latest Info Received	03/02/2015
against	KROGER CO	Type	Judgment
Where Filed	HARRIS COUNTY CIVIL DISTRICT COURT, HOUSTON, TX	Status Attained	02/24/2015
In Favor of	PRIYMAK, LARISA STEPANYAN, GAREGUIN	CASE NO.	201419634
		Date Filed	02/24/2015
Award	\$247	Latest Info Received	10/01/2014

Status	Unsatisfied	Type	Judgment
against	THE KROGER COMPANY, SAVANNAH, GA	Status Attained	08/27/2014
Where Filed	CHATHAM COUNTY SUPERIOR COURT, SAVANNAH, GA	BOOK/PAGE	670/007
In Favor of	FLIGHT FINANCE CO LLC	Date Filed	08/27/2014
Award	\$1,166	Latest Info Received	08/10/2014
Status	Unsatisfied	Type	Judgment
against	THE KROGER COMPANY, MEMPHIS, TN and OTHERS	Status Attained	07/14/2014
Where Filed	SHELBY COUNTY GENERAL SESSIONS COURT, MEMPHIS, TN	CASE NO.	1688254
In Favor of	SOUTHEASTERN EMERGENCY SERVICE, NASHVILLE, TN	Date Filed	07/14/2014
Award	\$2,882	Latest Info Received	05/12/2014
Status	Unsatisfied	Type	Judgment
against	QUICK STOP MINI MART, JAMAICA, NY and OTHERS	Status Attained	05/12/2014
Where Filed	QUEENS COUNTY SUPREME COURT, JAMAICA, NY	DOCKET NO.	001891669
In Favor of	STATE OF NEW YORK	Date Filed	05/12/2014
Status	Unsatisfied	Latest Info Received	08/14/2014
against	KROGER COMPANY	Type	Judgment
Where Filed	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH	Status Attained	01/10/2014
In Favor of	COSTA ERRYN	DOCKET NO.	12CV008554
		Date Filed	01/10/2014
Award	\$15,000	Latest Info Received	10/26/2013
Status	Unsatisfied	Type	Judgment
against	THE KROGER CO. and OTHERS	Status Attained	09/26/2013
Where Filed	PHILADELPHIA COUNTY COMMON PLEAS COURT, PHILADELPHIA, PA	DOCKET NO.	201201101898
In Favor of	MAYO, BRENDA, READING, PA	Date Filed	09/26/2013
Status	Unsatisfied	Latest Info Received	08/12/2013
against	"KROGER", HOUSTON, TX and OTHERS	Type	Judgment
Where Filed	HARRIS COUNTY CIVIL DISTRICT COURT, HOUSTON, TX	Status Attained	08/02/2013
In Favor of	GAMBOA, BERTHA	CASE NO.	201203793
		Date Filed	08/02/2013
Suits			
Amount	\$5,000	Latest Info Received	04/24/2024
Status	Pending	CASE NO.	CSM24 868220
Where Filed	SAN FRANCISCO COUNTY SMALL CLAIMS COURT, SAN FRANCISCO, CA	Status Attained	04/10/2024
Plaintiff	SAAD BADRH	Date Filed	04/10/2024
Defendant	THE KROGER CO. AND OTHERS		
Cause	UNFAIR BUSINESS PRACTICE		
Status	Pending	Latest Info Received	04/25/2024
Where Filed	TARRANT COUNTY CIVIL DISTRICT COURT, FORT WORTH, TX	CASE NO.	141-351815-24
Plaintiff	LINDA BEARD	Status Attained	04/10/2024
Defendant	KROGER, NORTH RICHLAND HILLS, TX AND OTHERS	Date Filed	04/10/2024
Cause	OTHER		
Status	Pending	Latest Info Received	04/02/2024
Where Filed	TARRANT COUNTY - COUNTY AT LAW COURT, FORT WORTH, TX	CASE NO.	2024-002210-2
Plaintiff	BARRON, ALEXIS-ANN	Status Attained	03/14/2024
Defendant	KROGER, FORT WORTH, TX AND OTHERS	Date Filed	03/14/2024
Cause	INJURY/DAMAGE - PREMISES		
Amount	\$50,000	Latest Info Received	05/03/2024
Status	Pending	DOCKET NO.	A2400778
Where Filed	HAMILTON COUNTY COMMON PLEAS COURT, CINCINNATI, OH	Status Attained	02/15/2024
Plaintiff	TERRELL D JORDAN	Date Filed	02/15/2024
Defendant	KROGER		
Amount	\$50,001	Latest Info Received	02/27/2024
Status	Pending	DOCKET NO.	24M3 1154
Where Filed	COOK COUNTY CIRCUIT COURT/3RD MUNICIPAL DIVISION, ROLLING MEADOWS, IL	Status Attained	02/14/2024
Plaintiff	HARRIS APRIL	Date Filed	02/14/2024
Defendant	THE KROGER CO, CHICAGO, IL AND OTHERS		
Status	Pending	Latest Info Received	04/10/2024
Where Filed	ORANGE COUNTY SUPERIOR COURT, SANTA ANA, CA	CASE NO.	202401379526WJC
Plaintiff	THE KETO ALTERNATIVE LLC WILLIAM ROUNDS	Status Attained	02/14/2024
Defendant	THE KROGER COMPANY AND OTHERS	Date Filed	02/14/2024

Amount	\$25,000	Latest Info Received	05/03/2024
Status	Pending	DOCKET NO.	A2400652
Where Filed	HAMILTON COUNTY COMMON PLEAS COURT, CINCINNATI, OH	Status Attained	02/08/2024
Plaintiff	CHARLES RAMSEY	Date Filed	02/08/2024
Defendant	THE KROGER CO, CINCINNATI, OH		
Status	Pending	Latest Info Received	01/05/2024
Where Filed	MONTGOMERY COUNTY COMMON PLEAS COURT, DAYTON, OH	DOCKET NO.	23CV06740
Plaintiff	D DUBENDRIS	Status Attained	12/19/2023
Defendant	KROGER CO	Date Filed	12/19/2023
Status	Pending	Latest Info Received	11/17/2023
Where Filed	MILWAUKEE COUNTY CIRCUIT COURT, MILWAUKEE, WI	CASE NO.	2023CV008538
Plaintiff	ALONZO, DARLENE, MILWAUKEE, WI	Status Attained	11/09/2023
Defendant	THE KROGER CO. AND OTHERS	Date Filed	11/09/2023
Cause	OTHER-PERSONAL INJURY		
Status	Pending	Latest Info Received	11/09/2023
Where Filed	MONTGOMERY COUNTY COMMON PLEAS COURT, DAYTON, OH	DOCKET NO.	23CV05853
Plaintiff	BM HOLMES	Status Attained	11/01/2023
Defendant	KROGER COMPANY	Date Filed	11/01/2023
If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.			
Liens			
Status	Open	Latest Info Received	07/31/2023
Where Filed	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL	Type	State Tax
Filed By	STATE OF ALABAMA	Status Attained	07/27/2023
against	KROGER COMPANY, OPELIKA, AL AND OTHERS	Date Filed	07/27/2023
		DOCKET NO.	23-0361693
Status	Open	Latest Info Received	09/16/2021
Where Filed	BUTLER COUNTY COMMON PLEAS COURT, HAMILTON, OH	Type	State Tax
Filed By	STATE OF OHIO	Status Attained	09/01/2021
against	THE KROGER CO	Date Filed	09/01/2021
		DOCKET NO.	A2103074
Amount	\$7,273	Latest Info Received	09/16/2021
Status	Open	Type	State Tax
Where Filed	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH	Status Attained	08/27/2021
Filed By	STATE OF OHIO	Date Filed	08/27/2021
against	KROGER LIMITED PARTNERSHIP INC., NASHVILLE, TN	DOCKET NO.	21JG074456
Amount	\$2,492	Latest Info Received	09/03/2021
Status	Open	Type	State Tax
Where Filed	FRANKLIN COUNTY COMMON PLEAS COURT, COLUMBUS, OH	Status Attained	08/20/2021
Filed By	STATE OF OHIO	Date Filed	08/20/2021
against	KROGER LIMITED PARTNERSHIP INC., NASHVILLE, TN	DOCKET NO.	21JG071140
Status	Released	Latest Info Received	09/30/2021
Where Filed	HAMILTON COUNTY RECORDER OF DEEDS, CINCINNATI, OH	Type	State Tax
Filed By	STATE OF OHIO	Status Attained	03/05/2021
against	THE KROGER CO.	Date Filed	02/20/2021
		DOCKET NO.	1436800885
Status	Open	Latest Info Received	12/06/2020
Where Filed	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL	Type	State Tax
Filed By	STATE OF ALABAMA	Status Attained	12/01/2020
against	KROGER COMPANY, OPELIKA, AL AND OTHERS	Date Filed	12/01/2020
		DOCKET NO.	20-0597000
Status	Open	Latest Info Received	12/06/2020
Where Filed	SECRETARY OF STATE/UCC DIVISION, MONTGOMERY, AL	Type	State Tax
Filed By	STATE OF ALABAMA	Status Attained	12/01/2020
against	KROGER COMPANY, OPELIKA, AL AND OTHERS	Date Filed	12/01/2020
		DOCKET NO.	20-0602354
Amount	\$38,275	Latest Info Received	01/04/2020
Status	Open	Type	State Tax
Where Filed	RICHLAND COUNTY REGISTER OF DEEDS, COLUMBIA, SC	Status Attained	12/06/2019
Filed By	SOUTH CAROLINA DEPARTMENT OF EMPLOYMENT AND WORKFORCE	Date Filed	12/06/2019
against	THE KROGER COMPANY	BOOK/PAGE	2451/3909
Amount	\$12,020	Latest Info Received	06/13/2019
Status	Open	Type	State Tax
Where Filed	RICHLAND COUNTY REGISTER OF DEEDS, COLUMBIA, SC	Status Attained	05/09/2019
Filed By	SOUTH CAROLINA DEPARTMENT OF REVENUE	Date Filed	05/09/2019
against	KROGER CO THE	BOOK/PAGE	2392/966

Amount	\$673	Latest Info Received	06/06/2019
Status	Open	Type	State Tax
Where Filed	RICHLAND COUNTY REGISTER OF DEEDS, COLUMBIA, SC	Status Attained	05/07/2019
Filed By	SOUTH CAROLINA DEPARTMENT OF REVENUE	Date Filed	05/07/2019
against	KROGER CO THE	BOOK/PAGE	2391/3047

A lienholder can file the same lien in more than one filing location. The appearance of multiple liens filed by the same lienholder against a debtor may be indicative of such an occurrence

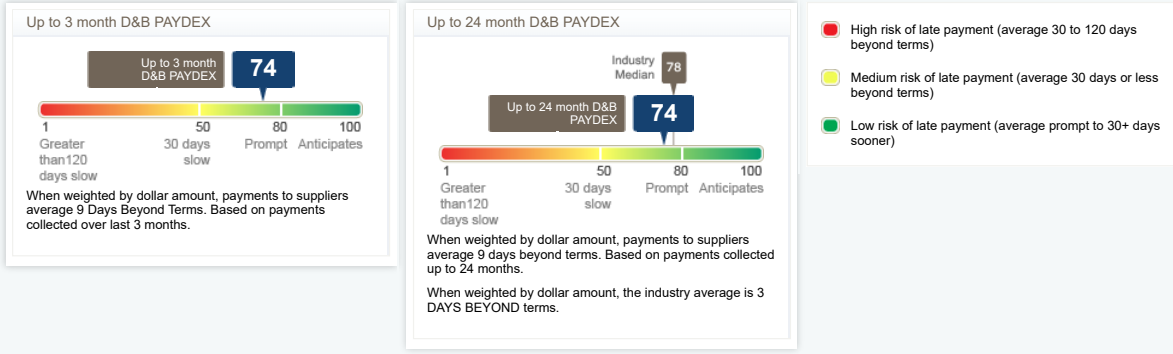
UCC Filings

Collateral	All Negotiable instruments including proceeds and products - All Inventory including proceeds and products - All Account(s) including proceeds and products - All Computer equipment including proceeds and products - and OTHERS	Latest Info Received	06/16/2020
		Type	Original
		Date Filed	06/05/2020
Filing No.	207786571659		
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA		
Secured Party	U.S. SMALL BUSINESS ADMINISTRATION, EL PASO, TX		
Debtor	QUIK STOP MARKET 5052, OAKLAND, CA		
Collateral	Negotiable instruments including proceeds and products - Account(s) including proceeds and products - Chattel paper including proceeds and products - Contract rights including proceeds and products - and OTHERS	Latest Info Received	08/07/2018
		Type	Original
		Date Filed	08/01/2018
Filing No.	180027001423		
Where Filed	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX		
Secured Party	IVY FINANCIAL CORP, IRVINE, CA		
Debtor	KROGER SUSHI K544, ALLEN, TX and OTHERS		
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Assets including proceeds and products - and OTHERS	Latest Info Received	07/22/2016
		Type	Original
		Date Filed	06/20/2016
Filing No.	03816008613		
Where Filed	COWETA COUNTY SUPERIOR COURT CLERKS OFFICE, NEWNAN, GA		
Secured Party	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE, SPRINGFIELD, IL		
Debtor	DAVI DOLLAR LLC, MARIETTA, GA		
Collateral	Negotiable instruments and proceeds - Account(s) and proceeds - Assets and proceeds - General intangibles(s) and proceeds	Latest Info Received	12/27/2012
		Type	Original
		Date Filed	12/19/2012
Filing No.	OH00163520290		
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH		
Secured Party	U.S. BANK NATIONAL ASSOCIATION, OSHKOSH, WI		
Debtor	DILLON, DAVID B		
Collateral	All Inventory and proceeds - All Account(s) and proceeds - All Machinery and proceeds - All Equipment and proceeds - and OTHERS	Latest Info Received	02/05/2013
		Type	Original
		Date Filed	01/28/2013
Filing No.	130128-1033032		
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBIA, SC		
Secured Party	CORPORATION SERVICE COMPANY, AS REPRESENTATIVE, SPRINGFIELD, IL		
Debtor	THE KROGER CO. and OTHERS		
Collateral	Inventory and proceeds	Latest Info Received	03/03/2020
		Type	Original
		Date Filed	02/25/2020
Filing No.	OH00237735749		
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH		
Secured Party	SUNCOR ENERGY (U.S.A.) INC., Denver, CO		
Debtor	The Kroger Co.		
Collateral	Inventory and proceeds	Latest Info Received	08/09/2019
		Type	Original
		Date Filed	08/05/2019
Filing No.	197726801899		
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA		
Secured Party	QUIK STOP MARKETS, INC., FREMONT, CA		
Debtor	SINGH, SATWINDER, MANTECA, CA and OTHERS		
Collateral	Accounts receivable and proceeds - Oil, gas and minerals and proceeds - General intangibles(s) and proceeds - Contract rights and proceeds - and OTHERS	Latest Info Received	09/18/2018
		Type	Original
		Date Filed	09/06/2018
Filing No.	OH00224561664		
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH		
Secured Party	NMTC LEVERAGED XXXIV, LLC, Columbus, OH		
Debtor	KROGER NMTC FREMONT, LLC		
Collateral	Inventory and proceeds	Latest Info Received	11/17/2017
		Type	Original
		Date Filed	11/01/2017
Filing No.	177614140768		
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA		
Secured Party	QUIK STOP MARKETS, INC., FREMONT, CA		
Debtor	GILL, SANGRAM, RIPON, CA and OTHERS		
Collateral	Inventory and proceeds	Latest Info Received	09/13/2016
		Type	Original
		Date Filed	08/26/2016
Filing No.	167543655870		
Where Filed	SECRETARY OF STATE/UCC DIVISION, SACRAMENTO, CA		
Secured Party	QUIK STOP MARKETS, INC., FREMONT, CA		
Debtor	KIM, JUNG, SOQUEL, CA		

Advanced Paydex + CLR

D&B PAYDEX®

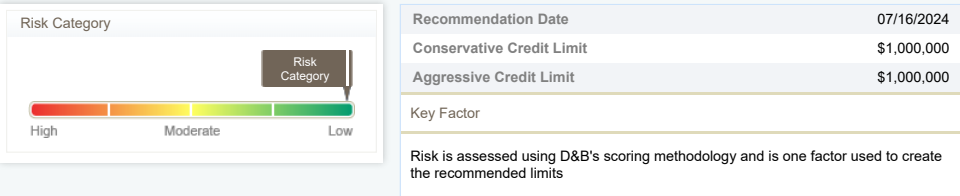
Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.



Payment Trend	unchanged *	Total Payment Experiences for the HQ	874	Highest Now Owing	\$50,000,000
Payments Within Terms	62%	Total Placed for Collection	13	Highest Past Due	\$15,000,000
Average High Credit	\$1,013,656	Largest High Credit	\$50,000,000		
Satisfactory Experiences %	77.75%				

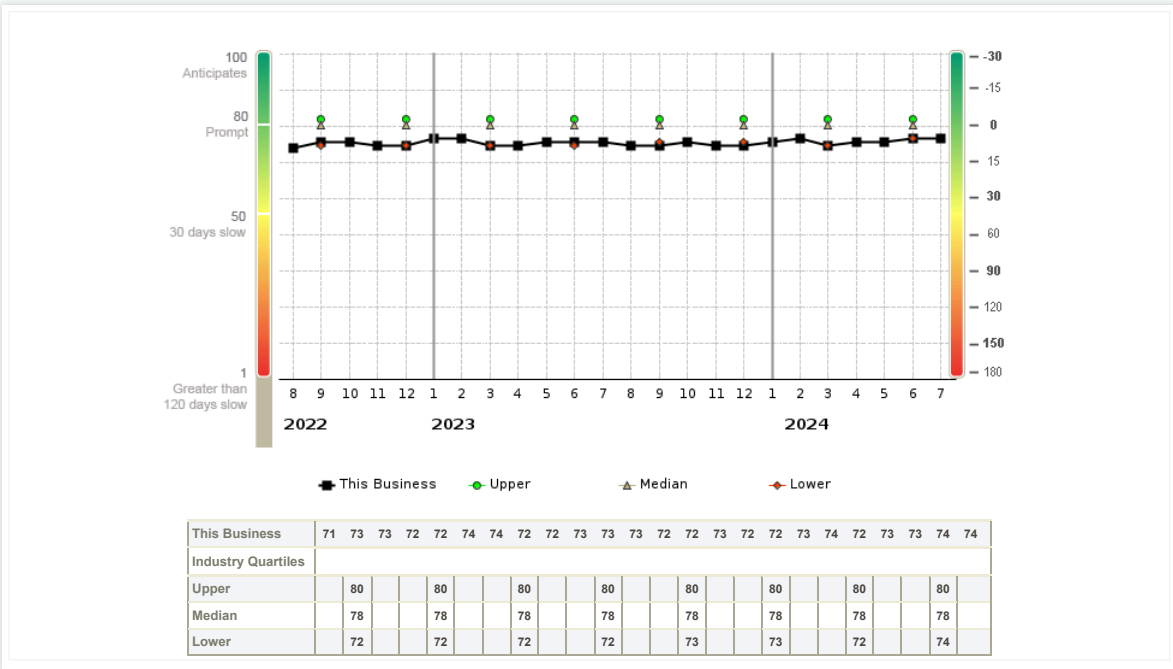
* compared to payments three months ago

Credit Limit Recommendation



PAYDEX Yearly Trend

Shows PAYDEX scores of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Ret groceries, ret drugs/sundries, based on SIC code 5411.



Note

- Current PAYDEX® for this Business is 74, or equal to 9 days beyond terms.
- The 24 month high paydex is 74.0, or equal to 9 DAYS BEYOND terms.
- The 24 month low paydex is 71.0, or equal to 14 DAYS BEYOND terms.
- Industry upper quartile represents the performance of the payers in the 75th percentile.
- Industry lower quartile represents the performance of the payers in the 25th percentile.

Payment Habits

Credit Extended	% of Payments Within Terms	No. of Payment Experiences	Total Amount USD
Over \$100,000	77%	255	\$758,050,000
50,000-100,000	75%	84	5,885,000
15,000-49,999	63%	123	3,360,000
5,000-14,999	56%	114	817,500

Credit Extended	% of Payments Within Terms	No. of Payment Experiences	Total Amount USD
1,000-4,999	49%	121	217,000
Under 1,000	59%	61	22,500

Based on up to 24 months of payments

Payment Summary

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 874 payment experiences in D&B's file, with 678 experiences reported during the last three month period. The highest Now Owes on file is \$50,000,000. The highest Past Due on file is \$15,000,000.

All Industries

Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Public finance	55	\$9,716,000	\$2,000,000	100	0	0	0	0
Arrange cargo transpt	37	9,028,850	4,000,000	79	7	4	2	8
Trucking non-local	35	22,642,450	5,000,000	53	24	22	1	0
Whol industrial equip	35	5,023,750	2,000,000	94	1	4	0	1
Whol industrial suppl	28	4,221,500	3,000,000	84	12	1	1	2
Nonclassified	26	64,035,250	20,000,000	55	13	1	31	0
Electric services	22	1,042,100	300,000	80	9	6	0	5
Whol general grocery	17	57,650	20,000	67	10	21	2	0
Mfg canned fruit/veg	16	24,040,000	7,000,000	31	68	0	0	1
Whol electrical equip	16	360,900	100,000	60	17	14	4	5
Whol plumb/hydrionics	15	203,800	100,000	72	15	1	12	0
Short-trm busn credit	12	57,016,000	50,000,000	93	5	2	0	0
Telephone communictns	12	3,560,650	3,000,000	100	0	0	0	0
Whol chemicals	12	665,500	500,000	53	5	39	3	0
Executive office	12	130,750	100,000	98	2	0	0	0
Whol misc profsn eqpt	11	86,250	25,000	56	4	17	19	4
Mfg misc plastic prdt	10	12,650,000	8,000,000	82	4	8	0	6
Mfg cookies/crackers	10	13,800,000	4,000,000	100	0	0	0	0
Mfg food preparations	10	13,217,500	3,000,000	79	0	1	0	20
Misc business service	9	6,153,750	6,000,000	99	1	0	0	0
Mfg edible fats/oils	9	3,450,000	2,000,000	96	4	0	0	0
Misc equipment rental	9	395,000	100,000	70	11	6	13	0
Whol computers/softwr	8	6,275,000	4,000,000	50	2	48	0	0
Whol service paper	8	336,000	85,000	50	22	7	10	11
Ret auto supplies	7	3,600,000	3,000,000	58	42	0	0	0
Natnl commercial bank	7	929,300	900,000	100	0	0	0	0
Help supply service	7	790,000	500,000	62	38	0	0	0
Whol auto parts	7	357,000	300,000	87	2	0	0	11
Whol groceries	7	134,750	100,000	97	2	1	0	0
Whol petroleum prdts	7	70,750	30,000	90	0	4	5	1
Management consulting	7	75,000	30,000	46	20	11	10	13
Misc business credit	7	31,550	25,000	56	40	0	0	4
Mfg drug preparations	6	20,032,000	20,000,000	100	0	0	0	0
Truck rental/leasing	6	5,406,000	5,000,000	99	0	1	0	0
Mfg cocoa products	6	3,525,000	3,000,000	54	43	0	0	3
Mfg prepared flour	6	3,845,000	2,000,000	88	12	0	0	0
Whol nondurable goods	6	1,445,750	900,000	96	2	0	2	0
Mfg industrial gases	6	260,000	100,000	95	0	2	0	3
Employment agency	6	225,750	65,000	55	16	0	16	13
Mfg elevator/escaltrs	5	2,405,750	2,000,000	92	0	0	0	8
Radiotelephone commun	5	1,791,000	1,000,000	70	0	28	0	2
Mfg prepared seafood	5	4,250,000	1,000,000	97	3	0	0	0
Mfg corrugated boxes	5	2,490,000	1,000,000	29	6	40	1	24
Mfg computer storage	5	1,065,000	700,000	0	0	58	42	0
Mfg chemicals	5	1,397,500	600,000	61	39	0	0	0
Transportation svcs	5	710,000	300,000	71	21	0	0	8
Paper mill	5	1,002,500	250,000	100	0	0	0	0
Ret new/used autos	5	310,000	90,000	85	15	0	0	0
Detective/guard svcs	5	171,000	70,000	91	9	0	0	0
Television station	5	63,000	40,000	7	0	4	4	85
Mfg refrig/heat equip	5	90,000	30,000	52	28	17	0	3
Mfg misc metal prdts	5	82,500	30,000	52	0	18	6	24
Mfg food product mach	5	47,750	15,000	50	34	0	16	0
Hvy const eqpt rental	5	32,500	10,000	27	30	0	12	31
Whol misc coml equip	4	7,920,000	5,000,000	63	13	24	0	0

Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Roast/salt nuts-seeds	4	4,525,000	4,000,000	53	44	3	0	0
Mfg industrial trucks	4	1,620,000	800,000	78	0	0	0	22
Accounting services	4	402,500	300,000	56	0	0	37	7
Data processing svcs	4	600,000	200,000	25	75	0	0	0
Mfg computer terminal	4	47,550	35,000	74	21	0	5	0
Mfg dry dairy product	3	29,000,000	20,000,000	90	10	0	0	0
Mfg misc products	3	940,000	750,000	55	45	0	0	0
Testing laboratory	3	106,000	100,000	97	0	0	1	2
Business consulting	3	87,550	80,000	9	0	0	0	91
Whol furniture	3	60,000	50,000	46	4	42	8	0
Whol refrig equip	3	47,500	40,000	100	0	0	0	0
Whol printing paper	3	18,500	15,000	100	0	0	0	0
Court	3	12,500	5,000	100	0	0	0	0
Mfg soft drinks	2	80,000,000	50,000,000	100	0	0	0	0
Meat packing plant	2	90,000,000	50,000,000	50	50	0	0	0
Mfg toiletries	2	20,020,000	20,000,000	100	0	0	0	0
Whol office equipment	2	15,020,000	15,000,000	100	0	0	0	0
Mfg beet sugar	2	16,000,000	10,000,000	81	0	19	0	0
Paperboard mill	2	1,250,000	1,000,000	90	10	0	0	0
Covered food crops	2	1,000,000	700,000	100	0	0	0	0
Mfg home cook equipt	2	750,000	500,000	50	50	0	0	0
Whol flowers/supplies	2	450,000	250,000	78	22	0	0	0
Exec/legislative offc	2	215,000	200,000	100	0	0	0	0
Mfg canned seafood	2	300,000	200,000	100	0	0	0	0
Mfg pumping equipment	2	105,000	100,000	52	0	0	0	48
Mfg truck trailers	2	97,500	90,000	100	0	0	0	0
Whol electronic parts	2	81,000	80,000	99	0	1	0	0
Mfg relays/controls	2	82,500	75,000	95	5	0	0	0
Petroleum terminal	2	77,500	70,000	90	10	0	0	0
Newspaper-print/publ	2	30,000	15,000	25	25	25	25	0
Mfg speed changers	2	17,500	15,000	0	50	0	50	0
Auto glass shop	2	10,500	10,000	0	5	95	0	0
Whol metal	2	8,500	7,500	94	0	0	6	0
Mfg broadcastng equip	2	1,100	1,000	55	45	0	0	0
Mfg switchgear-boards	2	2,000	1,000	25	25	0	50	0
Poultry processing	1	50,000,000	50,000,000	100	0	0	0	0
Mfg cleaning products	1	20,000,000	20,000,000	100	0	0	0	0
Mfg prepared meats	1	15,000,000	15,000,000	0	100	0	0	0
Mfg sanitary paper	1	15,000,000	15,000,000	100	0	0	0	0
Petroleum refining	1	15,000,000	15,000,000	100	0	0	0	0
Whol motor vehicles	1	15,000,000	15,000,000	100	0	0	0	0
Mfg games/toys	1	7,000,000	7,000,000	50	50	0	0	0
Whol fish/seafood	1	6,000,000	6,000,000	0	50	50	0	0
Mfg flour products	1	5,000,000	5,000,000	100	0	0	0	0
Mfg pickled fruit/veg	1	5,000,000	5,000,000	100	0	0	0	0
Whol frozen foods	1	5,000,000	5,000,000	100	0	0	0	0
Whol fruits/vegetable	1	3,000,000	3,000,000	100	0	0	0	0
Mfg cheese	1	3,000,000	3,000,000	100	0	0	0	0
Mfg men's trousers	1	3,000,000	3,000,000	50	50	0	0	0
Whol raw farm product	1	3,000,000	3,000,000	100	0	0	0	0
Mfg frozen fruit/veg	1	3,000,000	3,000,000	100	0	0	0	0
Prepackaged software	1	2,000,000	2,000,000	50	50	0	0	0
Mfg plastic bottles	1	2,000,000	2,000,000	100	0	0	0	0
Ret confectionery	1	1,000,000	1,000,000	0	50	50	0	0
Wet corn milling	1	1,000,000	1,000,000	50	0	0	0	50
Mfg upholstered furn	1	900,000	900,000	0	100	0	0	0
Mfg frzn bakery prdts	1	900,000	900,000	50	50	0	0	0
Whol confectionery	1	600,000	600,000	50	0	0	0	50
Mfg alum sheet/foil	1	250,000	250,000	100	0	0	0	0
Mfg fluid milk	1	200,000	200,000	50	50	0	0	0
Mfg audio/video equip	1	200,000	200,000	100	0	0	0	0
Mfg home appliances	1	100,000	100,000	50	50	0	0	0
Mfg misc elect. equip	1	80,000	80,000	50	0	0	0	50
Mfg lubricating oils	1	70,000	70,000	50	0	50	0	0
Mfg medical instrmnt	1	60,000	60,000	50	0	50	0	0

Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Whol books/newspapers	1	60,000	60,000	100	0	0	0	0
Advertising reps	1	55,000	55,000	0	0	50	0	50
Whol const/mine equip	1	45,000	45,000	50	0	50	0	0
Mfg comrc light fixt	1	30,000	30,000	0	0	0	0	100
Electric eqpt repair	1	25,000	25,000	50	0	50	0	0
Mfg packaging mach	1	20,000	20,000	100	0	0	0	0
Ret furniture	1	10,000	10,000	100	0	0	0	0
Paint/paper-hanging	1	10,000	10,000	0	100	0	0	0
Radio station	1	10,000	10,000	50	0	0	50	0
Admin public health	1	10,000	10,000	100	0	0	0	0
Mfg nonwd fixtures	1	10,000	10,000	50	0	50	0	0
Whol hardware	1	7,500	7,500	100	0	0	0	0
Eating place	1	7,500	7,500	50	50	0	0	0
Mfg structural metal	1	5,000	5,000	0	0	0	100	0
Mfg fab pipe/fitting	1	5,000	5,000	100	0	0	0	0
Mfg electric test prd	1	5,000	5,000	100	0	0	0	0
Mfg packaging paper	1	5,000	5,000	0	0	0	0	100
Whol poultry/products	1	5,000	5,000	100	0	0	0	0
Mfg misc light equip	1	2,500	2,500	0	100	0	0	0
Mfg air/gas compress	1	2,500	2,500	50	50	0	0	0
Mechanical contractor	1	2,500	2,500	50	0	50	0	0
Mfg plastic sheet/film	1	1,000	1,000	0	0	0	100	0
Whol plastic material	1	1,000	1,000	0	100	0	0	0
Mfg industrial valves	1	1,000	1,000	0	100	0	0	0
Mfg metal doors/trim	1	1,000	1,000	0	0	0	0	100
Nonresident builders	1	1,000	1,000	0	0	0	0	100
Family social service	1	1,000	1,000	0	100	0	0	0
Mfg misc office eqpt	1	1,000	1,000	100	0	0	0	0
Mfg blowers/fans	1	750	750	0	0	0	0	100
Whol heating/ac equip	1	750	750	100	0	0	0	0
Mfg conveyors	1	250	250	100	0	0	0	0
Ret mail-order house	1	250	250	100	0	0	0	0
Gas service station	1	250	250	100	0	0	0	0
Mfg alarm/signal dvcs	1	50	50	100	0	0	0	0

Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash experiences	89	\$91,750	\$15,000
Payment record unknown	8	106,700	100,000
Unfavorable comments	1	2,500	2,500
Placed for Collection	13	0	0

Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
July 2024	Ppt	\$5,000,000	\$4,000,000	\$0	N/A	1
	Ppt	2,000,000	900,000	0	N/A	1
	Ppt	300,000	250,000	0	N/A	1
	Ppt	100,000	60,000	0	N/A	1
	Ppt	80,000	60,000	0	N/A	1
	Ppt	35,000	35,000	0	N/A	1
	Ppt	25,000	25,000	20,000	N/A	1
	Ppt	20,000	20,000	15,000	N/A	1
	Ppt	5,000	2,500	0	N30	1
	Ppt	250	0	0	N/A	6-12
	Ppt-Slow 30	200,000	0	0	N/A	1
	Ppt-Slow 30	7,500	2,500	750	N/A	1
	Ppt-Slow 30	5,000	2,500	0	N/A	1
	Ppt-Slow 60	4,000,000	2,000,000	1,000,000	N/A	1
	Ppt-Slow 60	2,000,000	300,000	200,000	N/A	1
	Ppt-Slow 60	85,000	0	0	N/A	1
	Ppt-Slow 60	15,000	0	0	N30	2-3
	Ppt-Slow 90	15,000	0	0	N/A	1
	Ppt-Slow 90+	2,500	2,500	2,500	N/A	2-3
	Slow 30	7,500	0	0	N/A	6-12
	Slow 30-90	15,000	5,000	2,500	N30	1
June 2024	Ppt	50,000,000	40,000,000	300,000	N/A	1
	Ppt	1,000,000	1,000,000	1,000	N/A	1

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
	Ppt	1,000,000	900,000	0	N/A	1
	Ppt	900,000	900,000	0	N30	1
	Ppt	500,000	300,000	0	N/A	1
	Ppt	250,000	200,000	50,000	N/A	1
	Ppt	200,000	100,000	2,500	N/A	1
	Ppt	200,000	200,000	200,000	N/A	1
	Ppt	200,000	15,000	10,000	N/A	1
	Ppt	100,000	0	0	N/A	6-12
	Ppt	90,000	65,000	0	N/A	1
	Ppt	75,000	30,000	0	N90	1
	Ppt	55,000	55,000	7,500	N90	1
	Ppt	50,000	0	0	N/A	6-12
	Ppt	35,000	35,000	0	N/A	1
	Ppt	15,000	0	0	2 30 N30	2-3
	Ppt	10,000	1,000	1,000	N/A	1
	Ppt	5,000	0	0	N30	1
	Ppt	5,000	0	0	N/A	1
	Ppt	2,500	0	0	N/A	1
	Ppt	2,500	0	0	N/A	6-12
	Ppt	2,500	0	0	2 30 N30	6-12
	Ppt	2,500	0	0	N/A	6-12
	Ppt	1,000	0	0	2 30 N30	6-12
	Ppt	1,000	100	0	N/A	1
	Ppt	1,000	50	0	N/A	1
	Ppt	750	0	0	N/A	2-3
	Ppt	500	500	0	N/A	1
	Ppt	250	250	0	N/A	1
	Ppt	100	0	0	N/A	4-5
	Ppt	50	50	0	N/A	1
	Ppt	50	0	0	N/A	2-3
	Ppt-Slow 30	750,000	100,000	50,000	N/A	1
	Ppt-Slow 30	250,000	250,000	60,000	N/A	1
	Ppt-Slow 30	100,000	25,000	0	N/A	1
	Ppt-Slow 30	35,000	15,000	2,500	N/A	1
	Ppt-Slow 30	25,000	0	0	N/A	4-5
	Ppt-Slow 30	2,500	0	0	N/A	4-5
	Ppt-Slow 60	250	0	0	N/A	2-3
	Ppt-Slow 80	2,500	250	250	N/A	2-3
	Ppt-Slow 90	40,000	40,000	25,000	N/A	1
	Ppt-Slow 110	300,000	100,000	75,000	N/A	1
	Ppt-Slow 120	5,000	5,000	5,000	N/A	1
	Ppt-Slow 120+	65,000	65,000	50,000	N/A	1
	Ppt-Slow 120+	25,000	25,000	20,000	N/A	1
	Slow 30	100,000	0	0	N/A	4-5
	Slow 30	10,000	10,000	10,000	N/A	
	Slow 30	2,500	2,500	2,500	N/A	1
	Slow 30	1,000	0	0	N/A	6-12
	Slow 40	1,000	1,000	1,000	N/A	
	Slow 30-60	2,000,000	2,000,000	1,000,000	N/A	1
	Slow 15-90	2,500	0	0	N/A	4-5
	Slow 90	2,500	2,500	2,500	N/A	
	Slow 60-90+	65,000	65,000	60,000	N/A	1
	Slow 90+	1,000	1,000	1,000	N/A	
	Slow 120	7,500	5,000	5,000	N/A	1
	Slow 30-180	40,000	7,500	5,000	N/A	1
	(079)Placed for collection	2,500	2,500	2,500	N/A	
	(080)	0	0	0	Cash account	6-12

Lines shown in red are 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

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