

TARGET CORPORATION FINANCIAL STATEMENTS

I. Balance Sheet (\$ millions)

Assets	For fiscal years ended January 31		
	2020	2019	2018
Cash	\$ 326	\$ 359	\$ 337
Marketable securities	1,810	769	1,906
Accounts receivable	441	428	400
Inventories	8,992	9,497	8,597
Other current assets	1,333	1,466	1,300
Total current assets	<u>\$12,902</u>	<u>\$12,519</u>	<u>\$12,540</u>
Property, plant, and equipment (gross)	\$45,947	\$44,120	\$42,934
Less: Accumulated depreciation	19,664	18,687	18,398
Other long-term assets	3,594	3,138	3,227
Total long-term assets	<u>\$29,877</u>	<u>\$28,771</u>	<u>\$27,763</u>
Total assets	<u>\$42,779</u>	<u>\$41,290</u>	<u>\$40,303</u>

Liabilities and Stockholder's Equity			
Accounts payable	\$ 9,920	\$ 9,761	\$ 8,677
Accrued and other current liabilities	4,406	4,201	4,094
Current portion of long-term debt	161	1,052	281
Total current liabilities	<u>\$14,487</u>	<u>\$15,014</u>	<u>\$13,052</u>
Long-term debt	<u>\$11,338</u>	<u>\$10,223</u>	<u>\$11,117</u>
Other long-term liabilities	5,121	4,756	4,483
Total long-term liabilities	<u>\$16,459</u>	<u>\$14,979</u>	<u>\$15,600</u>
Total liabilities	<u>\$30,946</u>	<u>\$29,993</u>	<u>\$28,652</u>
Preferred stock	\$ -	\$ -	\$ -
Common stock	42	43	45
Paid-in capital in excess of par on common stock	6,226	6,042	5,858
Retained earnings	6,433	6,017	6,495
Less:			
Accumulated other comprehensive loss	868	805	747
Treasury stock	-	-	-
Total stockholders' equity	<u>\$11,833</u>	<u>\$11,297</u>	<u>\$11,651</u>
Total liabilities and equity	<u>\$42,779</u>	<u>\$41,290</u>	<u>\$40,303</u>

Target Corporation Financial Report

Disha Experts



Target Corporation Financial Report:

Target Corporation 2019 Financial Report: Financial Statements and Financial Ratios Analyzed Paul Borosky
MBA,2020-04-16 Target Incorporated is one of the most sought after stocks in the world The company s legendary founder George Dayton is world renowned Target Inc continues to innovate and disrupt their industry under the current leadership of Brian Cornell These circumstances have resulted in the organization becoming an industry leader For some these facts alone are reason enough to buy stock in the company However most investors prefer to have an in depth understanding of the company s financial statements and financial ratios before investing in the firm Through a well rounded understanding of Target s financial standing investors may make better more informed investment decisions Further predicting the company s future performance may very well be possible This leads to the purpose of the book This book was written to help investors business students finance students and accounting students use basic and advanced accounting and finance concepts to analyze Target s last five years financial statements financial ratios and possible future projections Book and Chapter StructuresTarget Company Summary In the company summary a brief overview of Target s current state is introduced Topics covered include Target s 52 week stock prices dividend policy and more Target Financial Statements The financial statement sections start with a summarized version of Target s income statement and balance sheet for the last five years Following the financial statements is a brief financial analysis of each statement s highlights With this foundation set we then define and offer analysis tips about each financial statement line item such as revenues and long term debt Target Financial Ratios Regarding Target s financial ratios a similar approach is taken as with the financial statements This section starts with the financial ratios calculated for five years and a summary analysis of important financial ratios Each financial ratio is then defined formulas provided calculations for the ratios illustrated financial analysis tips offered and the actual individual ratio table included covering a five year time frame in most cases Important financial ratios defined calculated and analysis tips offered include the current ratio cash ratio quick ratio net working capital ratio total asset turnover ratio fixed asset turnover ratio days sales outstanding inventory turnover accounts receivable turnover working capital turnover accounts payable turnover return on assets return on equity profit margin gross profit margin and several more Target Free Cash Flows FCF and 5 Year Projections We conclude the financial review of Target by projecting their summarized income statement balance sheet and free cash flows for the NEXT 5 years In the end hopefully you will have a better understanding of Target s financial statements financial ratios free cash flows FCF and financial projections in general Further you will also again hopefully have a thorough understanding of Target s financial position now and in the future based on the reviews and brief analysis provided

Corporate Financial Reporting and Analysis S. David Young,Jacob Cohen,Daniel A. Bens,2018-11-28
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