CONSOLIDATED BALANCE SHEETS

(In thousands, except per share amounts)

ASSETS Current assets: \$ 267,441 \$ 187,915 Cash and cash equivalents 3,609,025 3,258,785 Income taxes receivable 108,265 11,050 Prepaid expenses and other current assets. 263,121 220,021 Total current assets. 4,247,852 3,677,771 Net property and equipment 2,701,282 2,434,456 Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$ 12,516,911 \$ 11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current portion of long-term obligations \$ 401,345 \$ 500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other \$ 49,658 500,866 Income taxes payable 4,114 63,393 Total current liabilities 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782		February 2, 2018	February 3, 2017
Cash and cash equivalents \$ 267,441 \$ 187,915 Merchandise inventories 3,609,025 3,258,785 Income taxes receivable 108,265 11,050 Prepaid expenses and other current assets 263,121 220,021 Total current assets 4,247,852 3,677,771 Net property and equipment 2,701,282 2,434,456 Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY ** ** Current liabilities: ** ** Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accude expenses and other \$406,404 63,393 Total current liabilities 2,964,878 500,866 Long-term obligations 2,504,613 2,710,576 Deferred income taxes 515,702 552,841 Other lia	ASSETS		
Merchandise inventories. 3,609,025 3,258,785 Income taxes receivable 108,265 11,050 Prepaid expenses and other current assets. 263,121 220,021 Total current assets. 4,247,852 3,677,771 Net property and equipment 2,701,282 2,434,456 Goodwill. 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY 2009,771 1,557,596 Accounts payable 2,009,771 1,557,596 Accounts payable 2,009,771 1,557,596 Accounts payable 4,104 63,393 Total current liabilities 2,964,878 2,602,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 305,944 279,782 Commitments and contingencies 1,104 20,97,782 Commitments and contingencies 1,204,613 2,710,576 P	Current assets:		
Merchandise inventories 3,609,025 3,258,785 Income taxes receivable 108,265 11,050 Prepaid expenses and other current assets 263,121 220,021 Total current assets 4,247,852 3,677,771 Net property and equipment 2,701,282 2,434,456 Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets 11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY 2,009,771 1,572,298 Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accounts payable 4,104 63,393 Total current liabilities 2,964,878 2,602,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 305,944 279,782 Commitments and contingencies 1,00 652,841 Other liabilities 305,944 279,782 Commitments and contingencies </td <td>Cash and cash equivalents</td> <td>\$ 267,441</td> <td>\$ 187,915</td>	Cash and cash equivalents	\$ 267,441	\$ 187,915
Prepaid expenses and other current assets 263,121 220,021 Total current assets 4,247,852 3,677,771 Net property and equipment 2,701,282 2,434,566 Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accounts payable 2,009,771 1,557,596 Accounted expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,964,878 2,622,805 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies 2 - Shareholders' equity:<		3,609,025	3,258,785
Total current assets 4,247,852 3,677,771 Net property and equipment 2,701,282 2,434,456 Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies 515,702 652,841 Other liabilities 2,251,21 2,251,21 2,251,21 Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018	Income taxes receivable	108,265	11,050
Net property and equipment 2,701,282 2,434,456 Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,629 1,200,629 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 305,944 279,782 Commitments and contingencies 515,702 652,841 Other liabilities - - - Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 <	Prepaid expenses and other current assets	263,121	220,021
Goodwill 4,338,589 4,338,589 Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY ** ** Current liabilities: ** 2,099,771 1,557,596 Accounts payable 2,099,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 212,414 240,811 240,811 Additional paid-in capital 3,196,462 <td< td=""><td>Total current assets</td><td>4,247,852</td><td>3,677,771</td></td<>	Total current assets	4,247,852	3,677,771
Other intangible assets, net 1,200,428 1,200,659 Other assets, net 28,760 20,823 Total assets \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 212, 143, 143, 143, 143, 143, 143, 143, 143	Net property and equipment	2,701,282	2,434,456
Other assets, net. 28,760 20,823 Total assets. \$12,516,911 \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities: Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized. 2,672,833 — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital. 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other co	Goodwill	4,338,589	4,338,589
Total assets \$11,672,298 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities: Current portion of long-term obligations \$401,345 \$500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized. 515,702 652,841 Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) <td>Other intangible assets, net</td> <td>1,200,428</td> <td>1,200,659</td>	Other intangible assets, net	1,200,428	1,200,659
LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities: \$401,345 \$500,950 Current portion of long-term obligations \$401,345 \$500,950 Accounts payable \$2,009,771 1,557,596 Accrued expenses and other \$549,658 \$500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity:	Other assets, net	28,760	20,823
Current liabilities: 401,345 500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies 5 5 Shareholders' equity: - - Preferred stock, 1,000 shares authorized - - Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 5,406,294	Total assets	\$ 12,516,911	\$ 11,672,298
Current liabilities: 401,345 500,950 Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies 5 5 Shareholders' equity: - - Preferred stock, 1,000 shares authorized - - Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 5,406,294	LIABILITIES AND SHAREHOLDERS' EQUITY		
Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 5,406,294			
Accounts payable 2,009,771 1,557,596 Accrued expenses and other 549,658 500,866 Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 5,406,294	Current portion of long-term obligations	\$ 401,345	\$ 500,950
Income taxes payable 4,104 63,393 Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized. — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294		2,009,771	1,557,596
Total current liabilities 2,964,878 2,622,805 Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Accrued expenses and other	549,658	500,866
Long-term obligations 2,604,613 2,710,576 Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Income taxes payable	4,104	63,393
Deferred income taxes 515,702 652,841 Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — Preferred stock, 1,000 shares authorized — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Total current liabilities	2,964,878	2,622,805
Other liabilities 305,944 279,782 Commitments and contingencies Shareholders' equity: — — Preferred stock, 1,000 shares authorized — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Long-term obligations	2,604,613	2,710,576
Commitments and contingencies Shareholders' equity: Preferred stock, 1,000 shares authorized. — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively. 235,141 240,811 Additional paid-in capital. 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Deferred income taxes	515,702	652,841
Shareholders' equity: — — — Preferred stock, 1,000 shares authorized. — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital. 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Other liabilities	305,944	279,782
Preferred stock, 1,000 shares authorized. — — — Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Commitments and contingencies		
Common stock; \$0.875 par value, 1,000,000 shares authorized, 268,733 and 275,212 shares issued and outstanding at February 2, 2018 and February 3, 2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Shareholders' equity:		
275,212 shares issued and outstanding at February 2, 2018 and February 3, 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Preferred stock, 1,000 shares authorized		
2017, respectively 235,141 240,811 Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294			
Additional paid-in capital 3,196,462 3,154,606 Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	275,212 shares issued and outstanding at February 2, 2018 and February 3,		
Retained earnings 2,698,352 2,015,867 Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	2017, respectively	,	240,811
Accumulated other comprehensive loss (4,181) (4,990) Total shareholders' equity 6,125,774 5,406,294	Additional paid-in capital		
Total shareholders' equity		, ,	
	1 2		
Total liabilities and shareholders' equity	Total liabilities and shareholders' equity	\$ 12,516,911	\$ 11,672,298

CONSOLIDATED STATEMENTS OF INCOME

(In thousands, except per share amounts)

	For the Year Ended					
	February 2, February 3,			,	January 29,	
		2018		2017		2016
Net sales	\$	23,470,967	\$	21,986,598	\$	20,368,562
Cost of goods sold		16,249,608		15,203,960		14,062,471
Gross profit		7,221,359		6,782,638		6,306,091
Selling, general and administrative expenses		5,213,541		4,719,189		4,365,797
Operating profit		2,007,818		2,063,449		1,940,294
Interest expense		97,036		97,821		86,944
Other (income) expense		3,502				326
Income before income taxes		1,907,280		1,965,628		1,853,024
Income tax expense		368,320		714,495		687,944
Net income	\$	1,538,960	\$	1,251,133	\$	1,165,080
Earnings per share:						
Basic	\$	5.64	\$	4.45	\$	3.96
Diluted	\$	5.63	\$	4.43	\$	3.95
Weighted average shares outstanding:						
Basic		272,751		281,317		294,330
Diluted		273,362		282,261		295,211
Dividends per share	\$	1.04	\$	1.00	\$	0.88

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(In thousands)

	For the Year Ended			
	February 2, February 3, 2018 2017		January 29, 2016	
Net income	\$ 1,538,960	\$ 1,251,133	\$ 1,165,080	
respectively	809	817	1,520	
Comprehensive income	\$ 1,539,769	\$ 1,251,950	\$ 1,166,600	

CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

(In thousands except per share amounts)

	Common		Additional		Accumulated Other	
	Stock	Common	Paid-in	Retained	Comprehensive	m
D.1. 1. 20.2015	Shares	Stock	Capital	Earnings	Loss	Total
Balances, January 30, 2015	303,447	\$ 265,514	\$ 3,048,806	\$ 2,403,045	\$ (7,327)	\$ 5,710,038
Net income	_	_	_	1,165,080	_	1,165,080
Dividends paid, \$0.88 per common share	_	_	_	(258,328)	_	(258,328)
Unrealized net gain (loss) on hedged					1.520	1.520
transactions	_	_	20.547	_	1,520	1,520
Share-based compensation expense	(17.550)	(15.2(1)	38,547	(1.204.252)	_	38,547
Repurchases of common stock	(17,556)	(15,361)	12 (00	(1,284,252)	_	(1,299,613)
Tax benefit from stock option exercises		702	13,698	_	_	13,698
Other equity and related transactions	803	702	6,232			6,934
Balances, January 29, 2016	286,694	\$ 250,855	\$ 3,107,283	\$ 2,025,545	\$ (5,807)	\$ 5,377,876
Net income	_	_	_	1,251,133	_	1,251,133
Dividends paid, \$1.00 per common share	_	_	_	(281,147)	_	(281,147)
Unrealized net gain (loss) on hedged					017	015
transactions.	_	_		_	817	817
Share-based compensation expense			36,967		_	36,967
Repurchases of common stock	(12,354)	(10,810)	_	(979,664)	_	(990,474)
Other equity and related transactions	872	766	10,356			11,122
Balances, February 3, 2017	275,212	\$ 240,811	\$ 3,154,606	\$ 2,015,867	\$ (4,990)	\$ 5,406,294
Net income	_	_	_	1,538,960	_	1,538,960
Dividends paid, \$1.04 per common share	_	_	_	(282,941)	_	(282,941)
Unrealized net gain (loss) on hedged						
transactions	_	_		_	809	809
Share-based compensation expense	_	_	34,323	_	_	34,323
Repurchases of common stock	(7,060)	(6,178)		(573,534)	_	(579,712)
Other equity and related transactions	581	508	7,533			8,041
Balances, February 2, 2018	268,733	\$ 235,141	\$ 3,196,462	\$ 2,698,352	\$ (4,181)	\$ 6,125,774

CONSOLIDATED STATEMENTS OF CASH FLOWS

(In thousands)

	For the Year Ended				
	February 2, 2018	February 3, 2017	January 29, 2016		
Cash flows from operating activities:					
Net income	\$ 1,538,960	\$ 1,251,133	\$ 1,165,080		
Adjustments to reconcile net income to net cash from operating					
activities:					
Depreciation and amortization	404,231	379,931	352,431		
Deferred income taxes	(137,648)	12,359	12,126		
Loss on debt retirement	3,502	_	326		
Noncash share-based compensation	34,323	36,967	38,547		
Other noncash (gains) and losses	11,088	(3,625)	7,797		
Change in operating assets and liabilities:					
Merchandise inventories	(348,363)	(171,908)	(290,001)		
Prepaid expenses and other current assets	(49,406)	(25,046)	(24,626)		
Accounts payable	427,911	56,477	105,637		
Accrued expenses and other liabilities	75,647	42,937	44,949		
Income taxes	(156,504)	26,316	(19,675)		
Other	(1,633)	(500)	(905)		
Net cash provided by (used in) operating activities	1,802,108	1,605,041	1,391,686		
Cash flows from investing activities:					
Purchases of property and equipment	(646,456)	(560,296)	(504,806)		
Proceeds from sales of property and equipment	1,428	9,360	1,423		
Net cash provided by (used in) investing activities	(645,028)	(550,936)	(503,383)		
Cash flows from financing activities:					
Issuance of long-term obligations.	599,556		499,220		
Repayments of long-term obligations.	(752,676)	(3,138)	(502,401)		
Net increase (decrease) in commercial paper outstanding	(60,300)	490,500	_		
Borrowings under revolving credit facilities	_	1,584,000	2,034,100		
Repayments of borrowings under revolving credit facilities	_	(1,835,000)	(1,783,100)		
Costs associated with issuance and retirement of debt	(9,524)		(6,991)		
Repurchases of common stock	(579,712)	(990,474)	(1,299,613)		
Payments of cash dividends	(282,931)	(281,135)	(258,328)		
Other equity and related transactions	8,033	11,110	6,934		
Net cash provided by (used in) financing activities	(1,077,554)	(1,024,137)	(1,310,179)		
Net increase (decrease) in cash and cash equivalents	79,526	29,968	(421,876)		
Cash and cash equivalents, beginning of period	187,915	157,947	579,823		
Cash and cash equivalents, end of period	\$ 267,441	\$ 187,915	\$ 157,947		
Supplemental cash flow information:					
Cash paid for:					
Interest	\$ 88,749	\$ 92,952	\$ 76,354		
Income taxes	\$ 660,510	\$ 679,633	\$ 697,357		
Supplemental schedule of noncash investing and financing activities:					
Purchases of property and equipment awaiting processing for					
payment, included in Accounts payable	\$ 63,178	\$ 38,914	\$ 32,020		