

HaappyCo

FINANCIAL PERFORMANCE

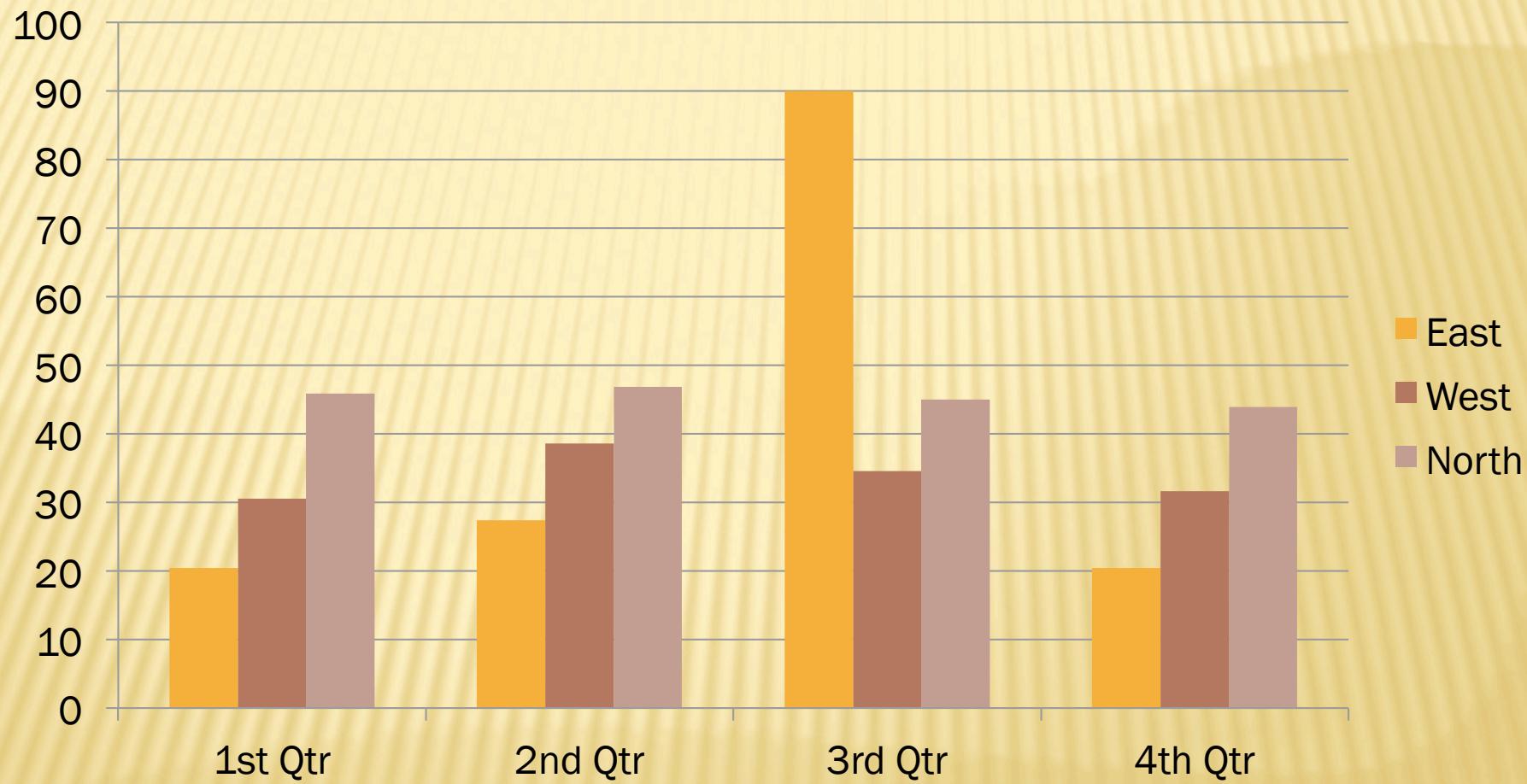
AGENDA

- ✖ Highlights
- ✖ Income
- ✖ Revenue
- ✖ Balance Sheet
- ✖ Assets
- ✖ Stock Performance
- ✖ HaappyCo supplies energy and services to people worldwide.
- ✖ This presentation provides an overview of our annual financial performance.
- ✖ This is COMPANY CONFIDENTIAL

HIGHLIGHTS

(In millions)	Last Year	This Year
Net revenues	697	698
Net income	469	471
Earnings per share	\$1.47	\$1.51
Return on net revenues	0.6729	0.6748
Cash and short-term investments	429	430
Total assets	1166	1169
Shareholder equity	371	373

INCOME



BALANCE SHEET

	Last Year	This Year
• Cash and short-term investments	429	430
• Accounts receivable	517	514
• Inventories	196	195
• Other	24	30
Total Assets	1166	1169
• Liabilities	147	147
• Accounts payable	346	345
• Accrued compensation	37	31
• Income taxes payable	218	219
• Other	47	54
Total Liabilities	795	796
Shareholder Equity	371	373

ASSETS

