HALLIBURTON COMPANY Consolidated Balance Sheets

Millions of dollars and shares except per share data Assets Turnet assets: Carly and equivalents \$ 3,044 \$ 2,56 Receivables foet of allowances for credit losses of \$754 and \$824) \$ 3,66 Inventories 2,361 2,34 Other current assets 9,943 4,23 Total current assets 9,943 4,23 Property, plant, and equipment (net of accumulated depreciation of \$11,442 and \$11,039) 4,26 4,28 Codowll 2,84 2,80 2,16 Operating lease right-of-use assets 1,58 1,18 International plants and Shareholders' Equity 1,58 1,18 Value assets 5 2,33 8 7,5 Accured employee compensation and benefits 2,93 1,5 Accured employee compensation and benefits 2,93 2,2 Carrier in stufficies of long-rating lease liabilities 2,94 2,9 Carrier maturities of long-rating lease liabilities 4,94 2,9 Carrier maturities of long-rating lease liabilities 4,94 2,9 Depending lease liabilities 3,9 3,0	Consolidated Balance Sneets				
Current asset:			December 31		
Current assets: S 3,04 S 2,56 2,56 3,06			2021	2020	
Cash and equivalents \$ 3,04 \$ 3,05 Receivables (net of allowances for credit losses of \$754 and \$824) 3,66 \$ 3,07 Neceivables (net of allowances for credit losses of \$754 and \$824) 2,661 \$ 2,36 \$ 2,3	Assets				
Receivables (net of allowances for credit losses of \$754 and \$824) 3,666 3,07 Inventories 2,361 2,361 2,361 2,361 2,361 2,362 1,243 1,046 1,046 1,042 1,042 1,042 1,042 1,042 1,042 1,042 2,043<	Current assets:				
Section Sect	·	\$	-7- +	2,563	
Other current assets 872 1,49 Dita Current assets 9,94 9,43 9,47 Opportung Land equipment (net of accumulated depreciation of \$11,442 and \$11,039) 4,32 4,32 Goodwill 2,843 2,843 2,80 Ober end income taxes 2,605 2,16 2,605 2,16 Ober acting lease right-of-use assets 1,50 1,12 2,60 2,20 2,80 1,20 2,8			3,666	3,071	
Total current assets 9,943 9,47 Property, plant, and equipment (net of accumulated depreciation of \$11,442 and \$11,039) 4,326 4,326 Goodwill 2,683 2,805 Coperating lease right-of-use assets 934 78 Other assets 932,21 90,068 Total assets 2,232 \$ 2,028 \$ 2,028 Total politicies 8 2,231 \$ 2,008 Total assets 8 2,331 \$ 1,25 Accounts payable \$ 2,353 \$ 1,57 Account payable \$ 2,353 \$ 1,57 Account proprion of operating lease liabilities 493 51 Account proprion of operating lease liabilities 261 22 Current portion of operating lease liabilities 40 25 Current diabilities 436 44 Congressing lease liabilities 436 44 Congressing lease liabilities 436 44 Congressing lease liabilities 436 45 Debte course tiabilities 436 45	Inventories			2,349	
Property, plant, and equipment (net of accumulated depreciation of \$11,442 and \$11,039) 4,32 4,32 Soodwill 2,843 2,80 Deferred income taxes 2,95 2,16 Ober assest 1,50 1,12 Total assets 1,50 1,12 Total assets 1,50 1,12 Convent Habilities 2,321 \$ 2,028 \$ 2,028 Accused pulpoyee compensation and benefits 493 5 5 Accused pulpoyee compensation and benefits 493 5 5 2	Other current assets			1,492	
Goodwill 2,843 2,80 Defered income taxes 2,95 2,16 Operating lease right-of-use assets 1,580 1,12 Other assets 1,580 1,12 Italiasses 5,23,31 2,088 Liabilities and Shareholders' Equity Current liabilities Current liabilities 493 5,15 Accurate employee compensation and benefits 493 5,15 Accurate manufaction of operating lease liabilities 292 29 Incomer Taxes Payable 261 21 Current portion of operating lease liabilities 26 25 Current portion of operating lease liabilities 40 25 Current liabilities 4,06 42 Current liabilities 4,06 42 Construction of operating lease liabilities 4,02 25 Current liabilities 4,02 25 Construction of the properties of	Total current assets		9,943	9,475	
Deferred income taxes 2,695 2,16 Operating lease right-of-use assets 934 78 Other assets 1,500 1,212 Itabilities and Shareholders' Equity Tabilities and Shareholders' Equity Tabilities and Shareholders' Equity Cround spayable 2,353 \$ 1,57 Accounts payable 292 29 Cround employee compensation and benefits 493 51 Excouse other than income 292 29 Isome Taxes Payable 261 21 Current portion of operating lease liabilities 261 21 Current maturities of long-term debt 56 89 Other current liabilities 4,00 89 Other current liabilities 4,00 89 Other liabilities 4,00 89 Other liabilities 4,00 89 Operating lease liabilities 4,00 89 Other liabilities 4,00 89 Operating leave liabilities 4,00 89 Other liabilities 1,50 89	Property, plant, and equipment (net of accumulated depreciation of \$11,442 and \$11,039)		4,326	4,325	
Operating lease right-of-use assets 934 78 Other assets 1,580 1,128 Iotal assets 1,580 2,231 2,068 *** Labilities and Shareholders' Equity *** Current liabilities** Course I payable \$ 2,353 \$ 1,57 Accused employee compensation and benefits 292 29 Accused pendity expenses in an income 292 29 Income Taxes Payable 240 25 Course Interportion of operating lease liabilities 240 25 Current portion of operating lease liabilities 4 25 Constructurent liabilities 4 25 Constructurent liabilities 4,306 4,42 Congression and benefits 4 25 Employee compensation and benefits 4 25 Employee compensation and benefits 845 75 Employee compensation and benefits 4 25 Control liabilities 1,253 3,253 3,253 Employee compensation and benefits 4 25	Goodwill		2,843	2,804	
Other assets 1,580 1,120 Total assets Liabilities and Shareholders' Equity Current liabilities Accounts payable \$ 2,353 \$ 1,57 Accounts payable \$ 2,353 \$ 1,57 Account employee compensation and benefits 493 5 1,57 Course the rithin income 292 292 Course payable 261 21 Course payable 261 24 25 Course payable 261 24 25 Course payable 262 24 25 Course payable 362 362 362 Course payable	Deferred income taxes		2,695	2,166	
Table State Stat	Operating lease right-of-use assets		934	786	
Current liabilities and Shareholders' Equity Suppose	Other assets		1,580	1,124	
Current liabilities: S 2,533 \$ 1,57 Accrued employee compensation and benefits 493 51 Carcy deemployee compensation and benefits 292 29 Income Taxes Payable 261 21 Current portion of operating lease liabilities 240 25 Current maturities of long-term debt 7 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity 2665 2,66 Shareholders' equity 32 -8 Current liabilities 15,593 15,69 Shareholders' equity 2665 2,66 Company share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,66 2,66 Retained earnings 9,	Total assets	\$	22,321 \$	20,680	
Current liabilities: S 2,533 \$ 1,57 Accrued employee compensation and benefits 493 51 Carcy deemployee compensation and benefits 292 29 Income Taxes Payable 261 21 Current portion of operating lease liabilities 240 25 Current maturities of long-term debt 7 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity 2665 2,66 Shareholders' equity 32 -8 Current liabilities 15,593 15,69 Shareholders' equity 2665 2,66 Company share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,66 2,66 Retained earnings 9,	Liabilities and Shareholders' Equity				
Accuraced employee compensation and benefits 493 51 Taxes other than income 292 29 Income Taxes Payable 261 21 Current portion of operating lease liabilities 27 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,593 Observed liabilities 15,593 15,69 Sharcholders' equity 2,665 2,665 Paid-in capital in excess of par value \$2.50 per share (authorized 2,000 shares, issued 1,066 shares) 2,665 2,665 Paid-in-in capital in excess of par value 32 Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Pressury stock, accost (170 and 181 shares) (5,511) 6,02 Company shareholders' equity 6,713 4,97 Tot	Current liabilities:				
Accuraced employee compensation and benefits 493 51 Taxes other than income 292 29 Income Taxes Payable 261 21 Current portion of operating lease liabilities 27 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,593 Observed liabilities 15,593 15,69 Sharcholders' equity 2,665 2,665 Paid-in capital in excess of par value \$2.50 per share (authorized 2,000 shares, issued 1,066 shares) 2,665 2,665 Paid-in-in capital in excess of par value 32 Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Pressury stock, accost (170 and 181 shares) (5,511) 6,02 Company shareholders' equity 6,713 4,97 Tot	Accounts payable	\$	2,353 \$	1,573	
Taxes other than income 292 29 Income Taxes Payable 261 21 Current portion of operating lease liabilities 240 25 Current maturities of long-term debt 7 69 Other current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,693 Shareholders' equity: 2665 2,666 Paid-in capital in excess of par value 32 Accumulated other comprehensive loss (183) 36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) 6,713 4,93 Company shareholders' equity 6,713 4,93 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,713 4,93	Accrued employee compensation and benefits		493	517	
Current portion of operating lease liabilities 240 25 Current maturities of long-term debt 7 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Intral liabilities 15,593 15,69 Shareholders' equity 32 - Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Particulated other comprehensive loss (183) (36 Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 4,98 Total shareholders' equity 6,728 4,98	Taxes other than income		292	292	
Current portion of operating lease liabilities 240 25 Current maturities of long-term debt 7 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Intral liabilities 15,593 15,69 Shareholders' equity 32 - Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Particulated other comprehensive loss (183) (36 Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 4,98 Total shareholders' equity 6,728 4,98	Income Taxes Payable		261	216	
Current maturities of long-term debt 7 69 Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity: 2,665 2,665 Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Current portion of operating lease liabilities		240	251	
Other current liabilities 660 87 Total current liabilities 4,306 4,42 Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity 56 2,665 2,66			7	695	
Long-term debt 9,127 9,13 Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,693 Shareholders' equity: 2,665 2,665 Paid-in capital in excess of par value 32 Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Other current liabilities		660	877	
Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity: 2,665 2,665 Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,66 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Total current liabilities		4,306	4,421	
Operating lease liabilities 845 75 Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity: 2,665 2,665 Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,66 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Long-term debt		9,127	9,132	
Employee compensation and benefits 492 56 Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity: 2,665 2,665 Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98			845	758	
Other liabilities 823 82 Total liabilities 15,593 15,69 Shareholders' equity: 35 2,665			492	562	
Shareholders' equity: Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Other liabilities		823	824	
Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Total liabilities		15,593	15,697	
Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares) 2,665 2,665 Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Shareholders' equity:				
Paid-in capital in excess of par value 32 - Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	• · ·		2,665	2,666	
Accumulated other comprehensive loss (183) (36 Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	Paid-in capital in excess of par value		32	_	
Retained earnings 9,710 8,69 Treasury stock, at cost (170 and 181 shares) (5,511) (6,02 Company shareholders' equity 6,713 4,97 Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98	•		(183)	(362)	
Treasury stock, at cost (170 and 181 shares)(5,511)(6,02Company shareholders' equity6,7134,97Noncontrolling interest in consolidated subsidiaries15Total shareholders' equity6,7284,98	Retained earnings			8,691	
Company shareholders' equity6,7134,97Noncontrolling interest in consolidated subsidiaries15Total shareholders' equity6,7284,98	Treasury stock, at cost (170 and 181 shares)			(6,021	
Noncontrolling interest in consolidated subsidiaries 15 Total shareholders' equity 6,728 4,98				4,974	
Total shareholders' equity 6,728 4,98				9	
			6,728	4,983	
	Total liabilities and shareholders' equity	\$		20,680	

See notes to consolidated financial statements.

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