

HALLIBURTON COMPANY

Consolidated Balance Sheets

<i>Millions of dollars and shares except per share data</i>	December 31	
	2021	2020
Assets		
Current assets:		
Cash and equivalents	\$ 3,044	\$ 2,563
Receivables (net of allowances for credit losses of \$754 and \$824)	3,666	3,071
Inventories	2,361	2,349
Other current assets	872	1,492
Total current assets	9,943	9,475
Property, plant, and equipment (net of accumulated depreciation of \$11,442 and \$11,039)	4,326	4,325
Goodwill	2,843	2,804
Deferred income taxes	2,695	2,166
Operating lease right-of-use assets	934	786
Other assets	1,580	1,124
Total assets	\$ 22,321	\$ 20,680
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable	\$ 2,353	\$ 1,573
Accrued employee compensation and benefits	493	517
Taxes other than income	292	292
Income Taxes Payable	261	216
Current portion of operating lease liabilities	240	251
Current maturities of long-term debt	7	695
Other current liabilities	660	877
Total current liabilities	4,306	4,421
Long-term debt	9,127	9,132
Operating lease liabilities	845	758
Employee compensation and benefits	492	562
Other liabilities	823	824
Total liabilities	15,593	15,697
Shareholders' equity:		
Common stock, par value \$2.50 per share (authorized 2,000 shares, issued 1,066 and 1,066 shares)	2,665	2,666
Paid-in capital in excess of par value	32	—
Accumulated other comprehensive loss	(183)	(362)
Retained earnings	9,710	8,691
Treasury stock, at cost (170 and 181 shares)	(5,511)	(6,021)
Company shareholders' equity	6,713	4,974
Noncontrolling interest in consolidated subsidiaries	15	9
Total shareholders' equity	6,728	4,983
Total liabilities and shareholders' equity	\$ 22,321	\$ 20,680

See notes to consolidated financial statements.