

HALLIBURTON COMPANY
Consolidated Balance Sheets

Millions of dollars and shares except per share data	December 31	
	2015	2014
Assets		
Current assets:		
Cash and equivalents	\$ 10,077	\$ 2,291
Receivables (net of allowances for bad debts of \$145 and \$137)	5,317	7,564
Inventories	2,417	3,571
Assets held for sale	2,115	—
Prepaid expenses	1,051	658
Other current assets	632	563
Total current assets	21,609	14,647
Property, plant, and equipment (net of accumulated depreciation of \$9,789 and \$11,007)	10,911	12,475
Goodwill	2,109	2,330
Other assets	2,313	2,713
Total assets	\$ 36,942	\$ 32,165
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable	\$ 2,019	\$ 2,814
Accrued employee compensation and benefits	838	1,033
Current maturities of long-term debt	659	14
Liabilities for Macondo well incident	400	367
Deferred revenue	298	349
Taxes other than income	293	407
Other current liabilities	852	882
Total current liabilities	5,359	5,866
Long-term debt	14,687	7,765
Employee compensation and benefits	457	691
Other liabilities	944	1,545
Total liabilities	21,447	15,867
Shareholders' equity:		
Common shares, par value \$2.50 per share (authorized 2,000 shares, issued 1,071 and 1,071 shares)	2,677	2,679
Paid-in capital in excess of par value	274	309
Accumulated other comprehensive loss	(363)	(399)
Retained earnings	20,524	21,809
Treasury stock, at cost (215 and 223 shares)	(7,650)	(8,131)
Company shareholders' equity	15,462	16,267
Noncontrolling interest in consolidated subsidiaries	33	31
Total shareholders' equity	15,495	16,298
Total liabilities and shareholders' equity	\$ 36,942	\$ 32,165

See notes to consolidated financial statements.