

HALLIBURTON COMPANY
Consolidated Balance Sheets

Millions of dollars and shares except per share data	December 31	
	2017	2016
Assets		
Current assets:		
Cash and equivalents	\$ 2,337	\$ 4,009
Receivables (net of allowances for bad debts of \$725 and \$175)	5,036	3,922
Inventories	2,396	2,275
Prepaid income taxes	133	585
Other current assets	875	886
Total current assets	10,777	11,677
Property, plant and equipment (net of accumulated depreciation of \$12,249 and \$11,198)	8,521	8,532
Goodwill	2,693	2,414
Deferred income taxes	1,230	1,960
Other assets	1,864	2,417
Total assets	\$ 25,085	\$ 27,000
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable	\$ 2,554	\$ 1,764
Accrued employee compensation and benefits	746	544
Short-term borrowings and current maturities of long-term debt	512	170
Deferred revenue	257	261
Taxes other than income	231	218
Liabilities for Macondo well incident	—	369
Other current liabilities	562	697
Total current liabilities	4,862	4,023
Long-term debt	10,430	12,214
Employee compensation and benefits	609	574
Other liabilities	835	741
Total liabilities	16,736	17,552
Shareholders' equity:		
Common shares, par value \$2.50 per share (authorized 2,000 shares, issued 1,069 and 1,070 shares)	2,673	2,674
Paid-in capital in excess of par value	207	201
Accumulated other comprehensive loss	(469)	(454)
Retained earnings	12,668	14,141
Treasury stock, at cost (196 and 204 shares)	(6,757)	(7,153)
Company shareholders' equity	8,322	9,409
Noncontrolling interest in consolidated subsidiaries	27	39
Total shareholders' equity	8,349	9,448
Total liabilities and shareholders' equity	\$ 25,085	\$ 27,000

See notes to consolidated financial statements.