

Financial Statement Information												
Consolidated Balance Sheet												
Amounts in US Dollars (Millions)												
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Assets												
Current Assets	1,000,000	950,000	900,000	850,000	800,000	750,000	700,000	650,000	600,000	550,000	500,000	450,000
Cash and Cash Equivalents	200,000	180,000	160,000	140,000	120,000	100,000	80,000	60,000	40,000	20,000	10,000	5,000
Accounts Receivable	300,000	280,000	260,000	240,000	220,000	200,000	180,000	160,000	140,000	120,000	100,000	80,000
Inventory	150,000	140,000	130,000	120,000	110,000	100,000	90,000	80,000	70,000	60,000	50,000	40,000
Prepaid Expenses	50,000	45,000	40,000	35,000	30,000	25,000	20,000	15,000	10,000	5,000	2,000	1,000
Other Current Assets	100,000	95,000	90,000	85,000	80,000	75,000	70,000	65,000	60,000	55,000	50,000	45,000
Non-Current Assets	1,500,000	1,450,000	1,400,000	1,350,000	1,300,000	1,250,000	1,200,000	1,150,000	1,100,000	1,050,000	1,000,000	950,000
Property, Plant, and Equipment	800,000	780,000	760,000	740,000	720,000	700,000	680,000	660,000	640,000	620,000	600,000	580,000
Intangible Assets	400,000	380,000	360,000	340,000	320,000	300,000	280,000	260,000	240,000	220,000	200,000	180,000
Goodwill	200,000	190,000	180,000	170,000	160,000	150,000	140,000	130,000	120,000	110,000	100,000	90,000
Other Non-Current Assets	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Liabilities and Equity												
Current Liabilities	800,000	780,000	760,000	740,000	720,000	700,000	680,000	660,000	640,000	620,000	600,000	580,000
Accounts Payable	300,000	280,000	260,000	240,000	220,000	200,000	180,000	160,000	140,000	120,000	100,000	80,000
Short-Term Debt	200,000	190,000	180,000	170,000	160,000	150,000	140,000	130,000	120,000	110,000	100,000	90,000
Other Current Liabilities	300,000	310,000	300,000	290,000	280,000	270,000	260,000	250,000	240,000	230,000	220,000	210,000
Non-Current Liabilities	400,000	380,000	360,000	340,000	320,000	300,000	280,000	260,000	240,000	220,000	200,000	180,000
Long-Term Debt	200,000	190,000	180,000	170,000	160,000	150,000	140,000	130,000	120,000	110,000	100,000	90,000
Other Non-Current Liabilities	200,000	190,000	180,000	170,000	160,000	150,000	140,000	130,000	120,000	110,000	100,000	90,000
Equity	700,000	670,000	640,000	610,000	580,000	550,000	520,000	490,000	460,000	430,000	400,000	370,000
Common Stock	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Retained Earnings	600,000	570,000	540,000	510,000	480,000	450,000	420,000	390,000	360,000	330,000	300,000	270,000