

TENNECO INC. AND CONSOLIDATED SUBSIDIARIES
BALANCE SHEETS
(Unaudited)
(Millions)

	March 31, 2013	December 31, 2012
Assets		
Cash and cash equivalents	\$ 242	\$ 223
Receivables, net	1,153 (a)	986 (a)
Inventories	697	667
Other current assets	291	248
Investments and other assets	377	362
Plant, property, and equipment, net	1,120	1,122
Total assets	\$ 3,880	\$ 3,608
 Liabilities and Shareholders' Equity		
Short-term debt	\$ 115	\$ 113
Accounts payable	1,245	1,186
Accrued taxes	39	50
Accrued interest	14	10
Other current liabilities	277	290
Long-term debt	1,252 (b)	1,067 (b)
Deferred income taxes	29	27
Deferred credits and other liabilities	556	559
Redeemable noncontrolling interests	17	15
Tenneco Inc. shareholders' equity	286	246
Noncontrolling interests	50	45
Total liabilities, redeemable noncontrolling interests and shareholders' equity	\$ 3,880	\$ 3,608
 (a) Accounts Receivables net of:		
Europe - Accounts receivables securitization programs	\$ 145	\$ 94
 (b) Long term debt composed of:		
Borrowings against revolving credit facilities	\$ 280	\$ 92
Term loan A (Due 2017)	238	241
7.75% senior notes (Due 2018)	225	225
6.875% senior notes (Due 2020)	500	500
Other long term debt	9	9
	\$ 1,252	\$ 1,067