

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

	June 30, 2013	December 31, 2012
<b>Assets</b>		
Cash and cash equivalents	\$ 235	\$ 223
Restricted cash	5	-
Receivables, net	1,218 (a)	986 (a)
Inventories	669	667
Other current assets	320	248
Investments and other assets	382	362
Plant, property, and equipment, net	1,110	1,122
<b>Total assets</b>	<b>\$ 3,939</b>	<b>\$ 3,608</b>
 <b>Liabilities and Shareholders' Equity</b>		
Short-term debt	\$ 120	\$ 113
Accounts payable	1,339	1,186
Accrued taxes	36	50
Accrued interest	9	10
Other current liabilities	290	290
Long-term debt	1,158 (b)	1,067 (b)
Deferred income taxes	26	27
Deferred credits and other liabilities	568	559
Redeemable noncontrolling interests	13	15
Tenneco Inc. shareholders' equity	339	246
Noncontrolling interests	41	45
<b>Total liabilities, redeemable noncontrolling interests and shareholders' equity</b>	<b>\$ 3,939</b>	<b>\$ 3,608</b>
	June 30, 2013	December 31, 2012
(a) Accounts Receivables net of:		
Europe - Accounts receivables securitization programs	\$ 151	\$ 94
	June 30, 2013	December 31, 2012
(b) Long term debt composed of:		
Borrowings against revolving credit facilities	\$ 190	\$ 92
Term loan A (Due 2017)	234	241
7.75% senior notes (Due 2018)	225	225
6.875% senior notes (Due 2020)	500	500
Other long term debt	9	9
	<b>\$ 1,158</b>	<b>\$ 1,067</b>