

TENNECO AUTOMOTIVE INC. AND CONSOLIDATED SUBSIDIARIES
BALANCE SHEET
(Unaudited)
(Millions)

	<u>September 30, 2003</u>	<u>December 31, 2002</u>
Assets		
Cash and Temporary Cash Investments	\$ 63	\$ 54
Receivables, Net	484	409
Inventories	338	352
Other Current Assets	160	151
Investments and Other Assets	537	512
Plant, Property, and Equipment, Net	<u>1,067</u>	<u>1,026</u>
Total Assets	<u>\$ 2,649</u>	<u>\$ 2,504</u>
Liabilities and Shareowners' Equity		
Short-Term Debt	\$ 18	\$ 228
Accounts Payable	569	505
Accrued Taxes	43	40
Accrued Interest	41	23
Other Current Liabilities	216	220
Long-Term Debt	1,386	1,217
Deferred Income Taxes	71	103
Deferred Credits and Other Liabilities	267	243
Minority Interest	21	19
Total Shareholders' Equity	<u>17</u>	<u>(94)</u>
Total Liabilities and Shareholders' Equity	<u>\$ 2,649</u>	<u>\$ 2,504</u>