

# Total S.A. (TOT)

## BALANCE SHEET

All numbers in thousands

Period Ending	Dec 31, 2012	Dec 31, 2011	Dec 31, 2010
<b>1. Assets</b>			
Current Assets			
Cash And Cash Equivalents	20,394,000	18,207,000	19,438,000
Short Term Investments	-	-	-
Net Receivables	25,321,000	26,027,000	24,361,000
Inventory	22,936,000	23,525,000	20,928,000
Other Current Assets	20,363,000	14,886,000	13,359,000
<b>Total Current Assets</b>	<b>89,015,000</b>	<b>82,645,000</b>	<b>78,087,000</b>
Long Term Investments	21,853,000	24,204,000	24,116,000
Property Plant and Equipment	91,408,000	83,676,000	73,738,000
Goodwill	-	-	-
Intangible Assets	16,952,000	16,114,000	11,963,000
Accumulated Amortization	-	-	-
Other Assets	4,898,000	4,029,000	3,055,000
Deferred Long Term Asset Charges	2,415,000	2,294,000	1,849,000
<b>Total Assets</b>	<b>226,541,000</b>	<b>212,962,000</b>	<b>192,807,000</b>
<b>2. Liabilities</b>			
Current Liabilities			
Accounts Payable	47,919,000	47,850,000	40,836,000
Short/Current Long Term Debt	14,524,000	12,560,000	12,950,000
Other Current Liabilities	2,185,000	217,000	477,000
<b>Total Current Liabilities</b>	<b>64,627,000</b>	<b>60,627,000</b>	<b>54,263,000</b>
Long Term Debt	29,366,000	29,283,000	27,882,000
Other Liabilities	17,875,000	17,059,000	15,119,000
Deferred Long Term Liability Charges	16,856,000	15,915,000	13,345,000
Minority Interest	1,689,000	1,755,000	1,150,000
Negative Goodwill	-	-	-
<b>Total Liabilities</b>	<b>128,724,000</b>	<b>122,884,000</b>	<b>110,608,000</b>
<b>3. Stockholders' Equity</b>			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	-	-	-
Preferred Stock	-	-	-
Common Stock	7,798,000	7,671,000	7,880,000
Retained Earnings	94,697,000	86,336,000	81,215,000
Treasury Stock	(4,406,000)	(4,401,000)	(4,699,000)
Capital Surplus	-	-	-
Other Stockholder Equity	(1,962,000)	(1,283,000)	(3,347,000)
<b>Total Stockholder Equity</b>	<b>96,128,000</b>	<b>88,323,000</b>	<b>81,049,000</b>
<b>Net Tangible Assets</b>	<b>79,176,000</b>	<b>72,209,000</b>	<b>69,086,000</b>

Source: [Edgar Online](#).