

# A. O. SMITH CORPORATION

## Balance Sheet

(dollars in millions)

	(unaudited)	
	June 30, 2021	December 31, 2020
<b>ASSETS:</b>		
Cash and cash equivalents	\$ 444.8	\$ 573.1
Marketable securities	137.1	116.5
Receivables	607.0	585.0
Inventories	330.4	300.1
Other current assets	<u>66.4</u>	<u>43.3</u>
<b>Total Current Assets</b>	1,585.7	1,618.0
Net property, plant and equipment	539.7	541.3
Goodwill and other intangibles	865.9	870.7
Operating lease assets	42.0	41.6
Other assets	<u>106.9</u>	<u>89.1</u>
<b>Total Assets</b>	<u>\$ 3,140.2</u>	<u>\$ 3,160.7</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY:</b>		
Trade payables	\$ 612.4	\$ 595.2
Accrued payroll and benefits	71.6	74.6
Accrued liabilities	166.4	161.9
Product warranties	49.8	47.8
Debt due within one year	<u>6.8</u>	<u>6.8</u>
<b>Total Current Liabilities</b>	907.0	886.3
Long-term debt	99.6	106.4
Operating lease liabilities	33.9	34.4
Other liabilities	283.4	285.3
Stockholders' equity	<u>1,816.3</u>	<u>1,848.3</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 3,140.2</u>	<u>\$ 3,160.7</u>