

INGERSOLL-RAND PLC
Condensed Consolidated Balance Sheets
(In millions)

UNAUDITED

	March 31, 2013	December 31, 2012
ASSETS		
Cash and cash equivalents	\$ 832.9	\$ 882.1
Accounts and notes receivable, net	2,218.8	2,157.5
Inventories	1,466.3	1,308.8
Other current assets	599.4	594.3
Total current assets	<u>5,117.4</u>	<u>4,942.7</u>
Property, plant and equipment, net	1,653.0	1,652.6
Goodwill	6,098.3	6,138.9
Intangible assets, net	4,163.6	4,200.9
Other noncurrent assets	1,561.0	1,557.8
Total assets	<u><u>\$ 18,593.3</u></u>	<u><u>\$ 18,492.9</u></u>
LIABILITIES AND EQUITY		
Accounts payable	\$ 1,330.6	\$ 1,230.2
Accrued expenses and other current liabilities	1,875.2	1,967.4
Short-term borrowings and current maturities of long-term debt	965.1	963.7
Total current liabilities	<u>4,170.9</u>	<u>4,161.3</u>
Long-term debt	2,271.1	2,269.3
Other noncurrent liabilities	4,803.8	4,833.0
Equity	7,347.5	7,229.3
Total liabilities and equity	<u><u>\$ 18,593.3</u></u>	<u><u>\$ 18,492.9</u></u>