

Additional Information – Balance Sheet

In millions

Dana Corporation
(including Dana Credit Corporation on an equity basis)

	December 31	
	2000	2001
Assets		
Current assets		
Cash and marketable securities	\$ 149	\$ 182
Accounts receivable		
Trade, less allowance for doubtful accounts of		
\$42 - 2000 and \$45 - 2001	1,505	1,371
Other	318	253
Inventories	1,564	1,299
Other current assets	535	518
Total current assets	4,071	3,623
Investments and other assets		
Investments at equity	636	628
Goodwill	969	841
Other	212	246
Total investments and other assets	1,817	1,715
Deferred income tax benefits	209	449
Property, plant and equipment, net	3,069	2,778
Total assets	\$9,166	\$8,565
Liabilities and Shareholders' Equity		
Current liabilities		
Notes payable	\$1,307	\$ 617
Accounts payable	1,014	1,042
Accrued payroll and employee benefits	395	315
Other accrued liabilities	809	826
Taxes on income	165	142
Total current liabilities	3,690	2,942
Deferred employee benefits and other noncurrent liabilities	1,155	1,400
Long-term debt	1,574	2,155
Minority interest in consolidated subsidiaries	119	110
Shareholders' equity	2,628	1,958
Total liabilities and shareholders' equity	\$9,166	\$8,565