

Ingredion Incorporated ("Ingredion")
Kunci Kira-Kira Disatukan

(in millions, except share and per share amounts)

	<u>December 31, 2021</u> (Unaudited)	<u>December 31, 2020</u>
Assets		
Current assets		
Cash and cash equivalents	\$ 328	\$ 665
Short-term investments	4	-
Accounts receivable – net	1,130	1,011
Inventories	1,172	917
Prepaid expenses	63	54
Total current assets	2,697	2,647
Property, plant and equipment – net	2,423	2,455
Intangible assets - net	1,348	1,346
Other assets	531	410
Total assets	\$ 6,999	\$ 6,858
Liabilities and equity		
Current liabilities		
Short-term borrowings	308	\$ 438
Accounts payable and accrued liabilities	1,204	1,020
Total current liabilities	1,512	1,458
Long-term debt	1,738	1,748

Other non-current liabilities	524	580
Total liabilities	3,774	3,786
Share-based payments subject to redemption	36	30
Redeemable non-controlling interests	71	70
Equity		
Ingredion stockholders' equity:		
Preferred stock – authorized 25,000,000 shares – \$0.01 par value, none issued	-	-
Common stock – authorized 200,000,000 shares – \$0.01 par value, 77,810,875 shares issued at December 31, 2021 and December 31, 2020	1	1
Additional paid-in capital	1,158	1,150
Less: Treasury stock (common stock; 11,154,203 and 10,795,346 shares at December 31, 2021 and December 31, 2020, respectively) at cost	(1,061)	(1,024)
Accumulated other comprehensive loss	(897)	(1,133)
Retained earnings	3,899	3,957
Total Ingredion stockholders' equity	3,100	2,951
Non-redeemable non-controlling interests	18	21
Total equity	3,118	2,972
Total liabilities and equity	\$ 6,999	\$ 6,858