



# ARCHER DANIELS MIDLAND CO

ISIN: US0394831020 WKN: 039483102 Asset Class: Stock

|  |  |
|--|--|
| Company  | 2024/07/17 18:47:04  |
|  | Price<br><b>65.32</b><br>USD   |
|  | Difference  1.18%(0.76) |



|                                  |  |
|----------------------------------|--|
| Contact Details                  |  |
| ARCHER-DANIELS-MIDLAND CO.       | Tel: +1-312-634-8100                                     |
| --                               | Fax: +   |
| 77 West Wacker Drive, Suite 4600 | Web: <a href="http://www.adm.com">http://www.adm.com</a> |
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## Company Profile

Archer-Daniels-Midland Co. engages in the production of oilseeds, corn, wheat, cocoa, and other agricultural commodities. It operates through the following segments: Ag Services and Oilseeds, Carbohydrate Solutions, Nutrition, and Other. The Ag Services and Oilseeds segment includes activities related to the origination, merchandising, transportation, and storage of agricultural raw materials, and the crushing and further processing of oilseeds such as soybeans and soft seeds cottonseed, sunflower seed, canola, rapeseed, and flaxseed into vegetable oils and protein meals. The Carbohydrate Solutions segment consists of corn and wheat wet and dry milling and other activities. The Nutrition segment serves various end markets including food, beverages, nutritional supplements, and feed and premix for livestock, aquaculture, and pet food. The Other segment refers to the company's remaining operations. The company founded in 1902 and is headquartered in Chicago, IL.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures              | 2023           |                        | 2022           |                        | 2021           |                        |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| Current assets                 | 29,767,000,000 |                        | 35,410,000,000 |                        | 31,909,000,000 |                        |
| Common stock capital           |                | 8,054,000,000          |                | 8,047,000,000          |                | 8,094,000,000          |
| Fixed assets                   | 24,864,000,000 |                        | 24,364,000,000 |                        | 24,227,000,000 |                        |
| Equity capital of a company    |                | 24,465,000,000         |                | 24,616,000,000         |                | 22,767,000,000         |
| Cash and cash equivalents      | 5,390,000,000  |                        | 7,033,000,000  |                        | 7,454,000,000  |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 18,662,000,000         |                | 24,191,000,000         |                | 21,948,000,000         |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 11,504,000,000         |                | 10,967,000,000         |                | 11,421,000,000         |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 1,005,000,000          |                | 1,014,000,000          |                | 1,233,000,000          |
| Total assets                   | 54,631,000,000 | 54,631,000,000         | 59,774,000,000 | 59,774,000,000         | 56,136,000,000 | 56,136,000,000         |

## Balance notes

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 41,802  | 42,001  | 41,000  |
| Equity ratio        | 45.39%  | 41.74%  | 41.07%  |
| Debt-equity ratio   | 120.30% | 139.59% | 143.47% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 19.28% | 16.59% | 17.45% |

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## Income statement

|   | 2023           | 2022            | 2021           |
|---|----------------|-----------------|----------------|
| Turnover  | 93,968,000,000 | 101,597,000,000 | 85,262,000,000 |
| Net income  | 3,483,000,000  | 4,340,000,000   | 2,709,000,000  |
| EBIT  | 4,115,328,000  | 4,928,289,000   | 3,231,634,800  |
| Operating income before taxes                                 | 4,294,000,000  | 5,233,000,000   | 3,313,000,000  |
| Cash Flow   | 4,460,000,000  | 3,478,000,000   | 6,595,000,000  |
| Net interest income   | -186,000,000   | -132,000,000    | -205,000,000   |
| Research and development expenses                             | 256,000,000    | 216,000,000     | 171,000,000    |
| Income taxes  | 828,000,000    | 868,000,000     | 578,000,000    |
| Result from investments in subsidiaries, associates and other | -              | -               | -              |
| Revenues per employee   | 2,064,949      | 2,222,019       | 1,910,285      |

## Board of Directors

## Members of Management Board

|                    |                               |
|--------------------|-------------------------------|
| Debra Sandler      | Member of Board of Directors  |
| Ellen de Brabander | Member of Board of Directors  |
| Kelvin Westbrook   | Member of Board of Directors  |
| Lei Zhang Schlitz  | Member of Board of Directors  |
| James Collins      | Member of Board of Directors  |
| Michael Burke      | Member of Board of Directors  |
| Patrick Moore      | Member of Board of Directors  |
| Suzan Harrison     | Member of Board of Directors  |
| Terrell Crews      | Member of Board of Directors  |
| Theodore Colbert   | Member of Board of Directors  |
| Juan R. Luciano    | Chairman of Managing Board    |
| Ben Bard           | Member of Executive Committee |
| Ismael Roig        | Member of Executive Committee |
| Jennifer Weber     | Member of Executive Committee |
| Kristy Folkwein    | Member of Executive Committee |
| Nuria Miquel       | Member of Executive Committee |