

# ARCHER DANIELS MIDLAND CO

ISIN: US0394831020 WKN: 039483102 Asset Class: Stock

## Company

2024/07/17 19:04:33



Price

**65.27**

USD

Difference



1.10%(0.71)



## Contact Details

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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
<b>Current assets</b>	29,767,000,000		35,410,000,000		31,909,000,000	
<b>Common stock capital</b>		8,054,000,000		8,047,000,000		8,094,000,000
<b>Fixed assets</b>	24,864,000,000		24,364,000,000		24,227,000,000	
<b>Equity capital of a company</b>		24,465,000,000		24,616,000,000		22,767,000,000
<b>Cash and cash equivalents</b>	5,390,000,000		7,033,000,000		7,454,000,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		18,662,000,000		24,191,000,000		21,948,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		11,504,000,000		10,967,000,000		11,421,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,005,000,000		1,014,000,000		1,233,000,000
<b>Total assets</b>	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

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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