ARCHER DANIELS MIDLAND CO

ISIN: **US0394831020**   WKN: **039483102**   Asset Class: **Stock**

Company	2024/09/26 22:00:02
ADM (logo)	**Price** **59.37** USD
	Difference ⬈ 2.12%(1.23)

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 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 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	4,030,208,000	4,826,354,000	3,164,792,800
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 subsidaries, associates and other	-	-	-
Revenues per employee	2,022,238	2,176,059	1,870,773

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