

Archer Daniels Midland Company

Consolidated Balance Sheets

	June 30	
	2009	2008
	(In millions)	
Assets		
Current Assets		
Cash and cash equivalents	\$ 1,055	\$ 810
Short-term marketable securities	500	455
Segregated cash and investments	2,430	2,035
Receivables	7,311	11,483
Inventories	7,782	10,160
Other assets	330	512
Total Current Assets	19,408	25,455
Investments and Other Assets		
Investments in and advances to affiliates	2,459	2,773
Long-term marketable securities	626	590
Goodwill	532	506
Other assets	610	607
Total Investments and Other Assets	4,227	4,476
Property, Plant, and Equipment		
Land	240	238
Buildings	3,304	3,207
Machinery and equipment	13,052	12,410
Construction in progress	2,245	1,924
	18,841	17,779
Accumulated depreciation	(10,891)	(10,654)
Net Property, Plant, and Equipment	7,950	7,125
Total Assets	\$ 31,585	\$ 37,056
Liabilities and Shareholders' Equity		
Current Liabilities		
Short-term debt	\$ 356	\$ 3,123
Accounts payable	5,786	6,544
Accrued expenses	2,695	4,722
Current maturities of long-term debt	48	232
Total Current Liabilities	8,885	14,621
Long-Term Liabilities		
Long-term debt	7,800	7,690
Deferred income taxes	230	473
Other	1,171	782
Total Long-Term Liabilities	9,201	8,945
Shareholders' Equity		
Common stock	5,022	5,039
Reinvested earnings	8,832	7,494
Accumulated other comprehensive income (loss)	(355)	957
Total Shareholders' Equity	13,499	13,490
Total Liabilities and Shareholders' Equity	\$ 31,585	\$ 37,056

See notes to consolidated financial statements.