

Archer Daniels Midland Company

Consolidated Balance Sheets

	June 30	
	2010	2009
	(In millions)	
Assets		
Current Assets		
Cash and cash equivalents	\$ 1,046	\$ 1,055
Short-term marketable securities	394	500
Segregated cash and investments	2,337	2,430
Receivables	6,122	7,311
Inventories	7,611	7,782
Other assets	624	330
Total Current Assets	18,134	19,408
Investments and Other Assets		
Investments in and advances to affiliates	2,799	2,459
Long-term marketable securities	678	626
Goodwill	523	532
Other assets	702	607
Total Investments and Other Assets	4,702	4,224
Property, Plant, and Equipment		
Land	277	240
Buildings	4,008	3,304
Machinery and equipment	15,107	13,052
Construction in progress	612	2,245
	20,004	18,841
Accumulated depreciation	(11,292)	(10,891)
Net Property, Plant, and Equipment	8,712	7,950
Total Assets	\$ 31,548	\$ 31,582
Liabilities and Shareholders' Equity		
Current Liabilities		
Short-term debt	\$ 374	\$ 356
Accounts payable	5,538	5,786
Accrued expenses	2,317	2,695
Current maturities of long-term debt	344	48
Total Current Liabilities	8,573	8,885
Long-Term Liabilities		
Long-term debt	6,830	7,592
Deferred income taxes	439	308
Other	1,075	1,144
Total Long-Term Liabilities	8,344	9,044
Shareholders' Equity		
Common stock	5,151	5,204
Reinvested earnings	10,357	8,778
Accumulated other comprehensive income (loss)	(899)	(355)
Noncontrolling interests	22	26
Total Shareholders' Equity	14,631	13,653
Total Liabilities and Shareholders' Equity	\$ 31,548	\$ 31,582

See notes to consolidated financial statements.