

Annual Report; Assets; W = Working Capital, F = Financial Capital

		AM Inaggre 2009 ArcelorMittal OS Total Full Year 2009 published by Company	AM FlatAmeric 2009 Full Year 2009 published by Company	AM FlatEurope 2009 Full Year 2009 published by Company	AM Long A&E 2009 Full Year 2009 published by Company	AM As&AfrCIS 2009 Full Year 2009 published by Company	AM Stainless 2009 Full Year 2009 published by Company	AM AM3S 2009 Full Year 2009 published by Company	AM Oth/Elim 2009 Full year 2009 published by Company
		Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD
01 Goodwill		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
02 Intangible assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Financial assets	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Inventories	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	127,697.0	17,571.0	29,627.0	25,778.0	7,648.0	3,772.0	4,845.0	38,456.0
14 Other assets	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		127,697.0	17,571.0	29,627.0	25,778.0	7,648.0	3,772.0	4,845.0	38,456.0
17 Addition to goodwill		1,026.0	492.0	88.0	287.0	3.0	15.0	141.0	0.0
18 Retirement of goodwill		461.0	451.0	0.0	0.0	0.0	0.0	0.0	10.0
19 Addition to intangible assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		2,792.0	523.0	937.0	545.0	435.0	127.0	131.0	94.0
22 Proceeds from sale of PPE		-2,102.0	-606.0	-480.0	-547.0	-109.0	-188.0	-84.0	-88.0
23 Addition to financial assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 Retirement of financial assets		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

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		Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD	Mill. USD
01 Capital stock		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
03 Retained earnings		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Accum. other Comprehensive Income		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Minority interest		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06 Provisions for pension plans		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Short-term debt	F	65,398.0	8,884.0	19,601.0	19,695.0	5,921.0	2,306.0	1,770.0	7,221.0
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Liabilities to affiliated companies	W	62,299.0	8,687.0	10,026.0	6,083.0	1,727.0	1,466.0	3,075.0	31,235.0
15 Liabilities to affiliated companies	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Other liabilities	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		127,697.0	17,571.0	29,627.0	25,778.0	7,648.0	3,772.0	4,845.0	38,456.0

Annual Report; Statement of Income

	AM Inaggre 2009 ArcelorMittal OS Total Full Year 2009 published by Company Mill. USD	AMFlatAmeric 2009 Full Year 2009 published by Company Mill. USD	AMFlatEurope 2009 Full Year 2009 published by Company Mill. USD	AM Long A&E 2009 Full Year 2009 published by Company Mill. USD	AM As&AfrCIS 2009 Full Year 2009 published by Company Mill. USD	AM Stainless 2009 Full Year 2009 published by Company Mill. USD	AM AM3S 2009 Full Year 2009 published by Company Mill. USD	AM Oth/Elim 2009 Full year 2009 published by Company Mill. USD
01 External sales	65,110.0	11,608.0	16,284.0	14,836.0	5,349.0	4,077.0	12,382.0	574.0
02 Intercompany sales	0.0	1,732.0	3,697.0	1,931.0	2,278.0	157.0	1,142.0	-10,937.0
03 Revenues	65,110.0	13,340.0	19,981.0	16,767.0	7,627.0	4,234.0	13,524.0	-10,363.0
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Other own work capitalized	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06 Total operating performance	65,110.0	13,340.0	19,981.0	16,767.0	7,627.0	4,234.0	13,524.0	-10,363.0
07 Material expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Gross margin	65,110.0	13,340.0	19,981.0	16,767.0	7,627.0	4,234.0	13,524.0	-10,363.0
09 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Interest income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Total income	65,110.0	13,340.0	19,981.0	16,767.0	7,627.0	4,234.0	13,524.0	-10,363.0
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Employees total average	281,784.0	29,248.0	58,965.0	63,693.0	92,910.0	11,135.0	17,490.0	8,343.0

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01 Wages and salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
02 Cost of social security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	565.0	41.0	88.0	287.0	3.0	15.0	141.0	-10.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	4,894.0	1,129.0	1,417.0	1,092.0	544.0	315.0	215.0	182.0
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Taxes on income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Other taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	61,329.0	12,927.0	19,016.0	15,417.0	6,815.0	4,076.0	13,454.0	-10,376.0
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 Total expenses	66,788.0	14,097.0	20,521.0	16,796.0	7,362.0	4,406.0	13,810.0	-10,204.0
25 Profit after tax	-1,678.0	-757.0	-540.0	-29.0	265.0	-172.0	-286.0	-159.0
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	1,678.0	757.0	540.0	29.0	-265.0	172.0	286.0	159.0
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0