

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

		ArcMittal 2010 CFS Twelve Months Ended Dezember 31,2010 published by Company Mill. USD	ArcMittal 2013 CFS Three Monthhs ended March 31,2010 published by Company Mill. USD	ArcMittal 2014 CFS three Months ended June 30, 2010 published by Company Mill. USD	ArcMittal 2015 CFS Three Months ended September 30,2010 published by Company Mill. USD	ArcMittal 2016 CFS Three Months Ended December 31,2010 published by Company Mill. USD
01 Goodwill		0.0	0.0	0.0	0.0	0.0
02 Intangible assets		14,373.0	16,385.0	15,720.0	16,443.0	14,373.0
03 Property, plant and equipment (PPE)		54,344.0	57,866.0	54,715.0	57,568.0	54,344.0
04 Financial assets	F	19,512.0	17,234.0	16,713.0	19,170.0	19,512.0
05 Inventories	W	19,583.0	17,873.0	19,458.0	21,625.0	19,583.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	5,725.0	6,733.0	7,366.0	7,578.0	5,725.0
08 Cash and cash equivalents	F	6,289.0	3,756.0	2,578.0	3,477.0	6,289.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	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
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	11,078.0	4,088.0	4,193.0	4,765.0	11,078.0
14 Other assets	F	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		130,904.0	123,935.0	120,743.0	130,626.0	130,904.0
17 Addition to goodwill		119.0	0.0	119.0	26.0	381.0
18 Retirement of goodwill		-406.0	0.0	119.0	26.0	0.0
19 Addition to intangible assets		0.0	0.0	0.0	723.0	0.0
20 Retirement of intangible assets		2,661.0	649.0	546.0	-26.0	2,070.0
21 Capital expenditures in PPE		1,352.0	539.0	760.0	727.0	0.0
22 Proceeds from sale of PPE		2,998.0	1,856.0	2,751.0	-3,308.0	2,149.0
23 Addition to financial assets		4,247.0	0.0	0.0	19,170.0	342.0
24 Retirement of financial assets		2,206.0	237.0	521.0	16,713.0	0.0

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

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01 Capital stock		7,127.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		0.0	0.0	0.0	0.0	0.0
03 Retained earnings		51,933.0	59,199.0	57,077.0	62,475.0	62,430.0
04 Accum. other Comprehensive Income		3,372.0	0.0	0.0	0.0	0.0
05 Minority interest		3,670.0	3,888.0	3,797.0	3,742.0	3,670.0
06 Provisions for pension plans		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
08 Other provisions current		0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	19,292.0	19,420.0	17,234.0	20,177.0	19,292.0
10 Short-term debt	F	6,716.0	4,990.0	5,599.0	5,359.0	6,716.0
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	13,256.0	11,719.0	0.0	13,249.0	13,256.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	0.0	0.0	0.0	0.0	0.0
15 Total segment liabilities	F	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
17 Other liabilities	W	25,538.0	24,719.0	37,036.0	25,624.0	25,540.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		130,904.0	123,935.0	120,743.0	130,626.0	130,904.0

Annual Report; Statement of Income

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01 External sales	78,025.0	18,652.0	21,651.0	21,039.0	20,699.0
02 Intercompany sales	0.0	0.0	0.0	0.0	0.0
03 Revenues	78,025.0	18,652.0	21,651.0	21,039.0	20,699.0
04 Change in stocks and work in progress	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
06 Total operating performance	78,025.0	18,652.0	21,651.0	21,039.0	20,699.0
07 Material expense	0.0	0.0	0.0	0.0	0.0
08 Gross margin	78,025.0	18,652.0	21,651.0	21,039.0	20,699.0
09 Income investments in other comp.	451.0	94.0	0.0	0.0	0.0
10 Income investments financ. assets	720.0	0.0	0.0	0.0	0.0
11 Interest income	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
13 Proceeds retirements curr. assets	42.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	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
18 Total income	79,238.0	18,746.0	21,651.0	21,039.0	20,699.0
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0
20 Employees total average	296,000.0	0.0	0.0	0.0	0.0

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01 Wages and salaries	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
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	525.0	0.0	0.0	0.0	381.0
05 Depreciation Intangible assets	0.0	0.0	119.0	26.0	0.0
06 Depreciation PPE/Amortization	4,395.0	1,202.0	1,160.0	1,182.0	1,075.0
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	694.0	55.0	0.0	0.0	0.0
09 Loss retirement curr. assets	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
11 Interest expenses	1,445.0	355.0	0.0	0.0	413.0
12 Taxes on income	-1,479.0	-349.0	0.0	0.0	-450.0
13 Other taxes	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
15 Use of provisions	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	70,293.0	16,764.0	18,649.0	18,774.0	19,513.0
22 Expenses extraordinary cash	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
24 Total expenses	75,873.0	18,027.0	19,928.0	19,982.0	20,932.0
25 Profit after tax	3,365.0	719.0	1,723.0	1,057.0	-233.0
26 Balance br.forw. from prior year	-330.0	-282.0	0.0	0.0	-547.0
27 Transfer/withdraw Retain. earnings	-2,916.0	-397.0	-1,723.0	-1,057.0	780.0
28 Minority interests (inc.-/loss+)	-89.0	-40.0	0.0	0.0	0.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0