

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

		A Erstzus 2006 19945 Mill. EUR	A Flat Ameri 2006 18916 Mill. EUR	A Flat Europ 2006 18920 Mill. EUR	Long Am+Eu 2006 18924 Mill. EUR	AfAsCI 2006 18949 Mill. EUR	Stainless 2006 18953 Mill. EUR	AM Sol+Ser 2006 18957 Mill. EUR	OthActivit 2006 18962 Mill. EUR	Unloc as/lia 2006 18969 Mill. EUR	Arcelor Elim 2006 19056 Mill. EUR
01 Goodwill		0.0	0.0	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	0.0	0.0
03 Property, plant and equipment (PPE)		16,770.0	6,461.0	4,854.0	2,805.0	169.0	1,730.0	543.0	208.0	0.0	0.0
04 Financial assets	F	1,793.0	191.0	1,089.0	172.0	0.0	0.0	229.0	112.0	0.0	0.0
05 Inventories	W	0.0	0.0	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	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	3,117.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,117.0	0.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	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	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	0.0	0.0
13 Other assets	W	23,169.0	-1,947.0	5,133.0	2,662.0	303.0	1,291.0	1,945.0	23,106.0	0.0	-9,324.0
14 Other assets	F	0.0	0.0	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	0.0	0.0
<b>16 Total assets/ liabilities and equity</b>		<b>44,849.0</b>	<b>4,705.0</b>	<b>11,076.0</b>	<b>5,639.0</b>	<b>472.0</b>	<b>3,021.0</b>	<b>2,717.0</b>	<b>23,426.0</b>	<b>3,117.0</b>	<b>-9,324.0</b>
17 Addition to goodwill		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18 Retirement of goodwill		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Addition to intangible assets		0.0	0.0	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	0.0	0.0
21 Capital expenditures in PPE		2,810.0	837.0	718.0	445.0	7.0	155.0	611.0	37.0	0.0	0.0
22 Proceeds from sale of PPE		-15,258.0	-2,817.0	720.0	80.0	-182.0	160.0	0.0	-209.0	0.0	0.0
23 Addition to financial assets		1,003.0	191.0	375.0	96.0	0.0	0.0	229.0	112.0	0.0	0.0
24 Retirement of financial assets		-952.0	0.0	0.0	203.0	2.0	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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01 Capital stock		0.0	0.0	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	0.0	0.0
03 Retained earnings		0.0	0.0	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	0.0	0.0
05 Minority interest		0.0	0.0	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	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	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	8,512.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,512.0	0.0
10 Short-term debt	F	22,096.0	2,997.0	4,469.0	3,524.0	319.0	1,389.0	800.0	21,075.0	-5,395.0	-7,082.0
11 Deferred tax liability	W	0.0	0.0	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	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	14,241.0	1,708.0	6,607.0	2,115.0	153.0	1,632.0	1,917.0	2,351.0	0.0	-2,242.0
15 Total segment liabilities	F	0.0	0.0	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	0.0	0.0
17 Other liabilities	W	0.0	0.0	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	0.0	0.0
19 Deferred income	W	0.0	0.0	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	0.0	0.0
<b>21 Total assets/ liabilities and equity</b>		<b>44,849.0</b>	<b>4,705.0</b>	<b>11,076.0</b>	<b>5,639.0</b>	<b>472.0</b>	<b>3,021.0</b>	<b>2,717.0</b>	<b>23,426.0</b>	<b>3,117.0</b>	<b>-9,324.0</b>

Annual Report; Statement of Income

	A Erstzus 2006 19945 Mill. EUR	A Flat Ameri 2006 18916 Mill. EUR	A Flat Europ 2006 18920 Mill. EUR	Long Am+Eu 2006 18924 Mill. EUR	AfAsCI 2006 18949 Mill. EUR	Stainless 2006 18953 Mill. EUR	AM Sol+Ser 2006 18957 Mill. EUR	OthActivit 2006 18962 Mill. EUR	Unloc as/lia 2006 18969 Mill. EUR	Arcelor Elim 2006 19056 Mill. EUR
01 External sales	40,611.0	5,018.0	15,076.0	6,504.0	310.0	5,291.0	7,576.0	836.0	0.0	0.0
02 Intercompany sales	0.0	273.0	3,448.0	1,192.0	0.0	131.0	861.0	671.0	0.0	-6,576.0
03 Revenues	40,611.0	5,291.0	18,524.0	7,696.0	310.0	5,422.0	8,437.0	1,507.0	0.0	-6,576.0
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0
<b>06 Total operating performance</b>	<b>40,611.0</b>	<b>5,291.0</b>	<b>18,524.0</b>	<b>7,696.0</b>	<b>310.0</b>	<b>5,422.0</b>	<b>8,437.0</b>	<b>1,507.0</b>	<b>0.0</b>	<b>-6,576.0</b>
07 Material expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>08 Gross margin</b>	<b>40,611.0</b>	<b>5,291.0</b>	<b>18,524.0</b>	<b>7,696.0</b>	<b>310.0</b>	<b>5,422.0</b>	<b>8,437.0</b>	<b>1,507.0</b>	<b>0.0</b>	<b>-6,576.0</b>
09 Income investments in other comp.	355.0	33.0	255.0	34.0	0.0	1.0	32.0	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	0.0	0.0
11 Interest income	0.0	0.0	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	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	0.0	0.0
14 Other financial income (+)	0.0	0.0	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	0.0	0.0
16 Income extraordinary cash	0.0	0.0	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	0.0	0.0
<b>18 Total income</b>	<b>40,966.0</b>	<b>5,324.0</b>	<b>18,779.0</b>	<b>7,730.0</b>	<b>310.0</b>	<b>5,423.0</b>	<b>8,469.0</b>	<b>1,507.0</b>	<b>0.0</b>	<b>-6,576.0</b>
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Employees total average	103,935.0	16,366.0	39,970.0	21,148.0	906.0	11,790.0	10,559.0	3,196.0	0.0	0.0

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01 Wages and salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	1,298.0	384.0	454.0	192.0	20.0	142.0	68.0	38.0	0.0	0.0
07 Depreciation financial assets	162.0	0.0	240.0	-76.0	-2.0	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	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	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	0.0	0.0
11 Interest expenses	0.0	0.0	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	0.0	0.0
13 Other taxes	0.0	0.0	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	0.0	0.0
15 Use of provisions	0.0	0.0	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	0.0	0.0
17 Other costs II	0.0	0.0	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	0.0	0.0
19 Other costs IV	0.0	0.0	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	0.0	0.0
21 Other operating expenses	35,025.0	4,187.0	16,609.0	6,099.0	247.0	4,651.0	8,085.0	1,710.0	0.0	-6,563.0
22 Expenses extraordinary cash	0.0	0.0	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	0.0	0.0
<b>24 Total expenses</b>	<b>36,485.0</b>	<b>4,571.0</b>	<b>17,303.0</b>	<b>6,215.0</b>	<b>265.0</b>	<b>4,793.0</b>	<b>8,153.0</b>	<b>1,748.0</b>	<b>0.0</b>	<b>-6,563.0</b>
<b>25 Profit after tax</b>	<b>4,481.0</b>	<b>753.0</b>	<b>1,476.0</b>	<b>1,515.0</b>	<b>45.0</b>	<b>630.0</b>	<b>316.0</b>	<b>-241.0</b>	<b>0.0</b>	<b>-13.0</b>
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-4,481.0	-753.0	-1,476.0	-1,515.0	-45.0	-630.0	-316.0	241.0	0.0	13.0
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>29 Unappropriated net income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>