DMK Deutsches Milchkontor GmbH

	Profit and loss account for the period from 01 January 2020 to 31 December 2021 in EUR mill.	2021	2020
1	Sales revenues	3,904.8	4,079.6
2	Increase or decrease in finished goods inventories and work in progress	76.5	-24.3
3	Capitalised cost of self-constructed assets	1.0	1.1
4	Other operating income	43.4	56.0
	Subtotal	**4.025.7**	**4,112.5**
5	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	3,317.8	3,369.3
	b) Cost of purchased services	112.7	112.7
		3,430.5	**3,482.0**
	Gross profit or loss	**595.2**	**630.4**
6	Personnel expenses		
	a) Wages and salaries	210.8	199.2
	b) Social security and other pension costs	42.3	40.2
		253.1	**239.4**
7	Depreciation of intangible assets and tangible assets	58.3	61.1
8	Other operating expenses	255.1	258.8
	Subtotal (1. - 8.)	**28.7**	**71.1**
9	Income from participating interests and capital contributions	27.3	0.4
10	Income from other investments and long-term loans	6.6	5.4
11	Other interest and similar income	1.9	2.7
	Subtotal (9. - 11.)	**35.8**	**8.5**
12	Write-downs of financial assets and short-term investments	31.4	41.8
13	Interest and similar expenses	17.5	19.7
14	Interest of participatory capital	0.8	0.8
15	Taxes on income	6.5	12.4
16	**Result after tax**	**8.4**	**4.9**
17	Other taxes	0.5	0.8
	Net profit for the year	**7.8**	**4.1**