

## DMK Deutsches Milchkontor GmbH

Assets 1. Balance sheet as at 31.12.2023 in EUR mill.	31.12.2023	31.12.2022
<b>A. Fixed assets</b>		
<b>I. Intangible assets</b>		
1 Self created industrial property rights and similar rights and values - including those under development	0.4	0.9
2 Concessions, industrial property rights and similar rights and values, as well as licences thereto	5.2	6.1
3 Payments on account	0.7	0.1
<b>Total intangible assets</b>	<b>6.3</b>	<b>7.1</b>
<b>II. Tangible assets</b>		
1 Land and leasehold rights and buildings, including buildings on third-party land	113.5	118.0
2 Plant and machinery	132.3	142.0
3 Other fixtures and fittings, tools and equipment	17.9	14.0
4 Payments on account and tangible assets under construction	13.2	11.2
<b>Total tangible assets</b>	<b>276.8</b>	<b>285.1</b>
<b>III. Financial assets</b>		
1 Shares in associated companies	125.2	135.6
2 Loans to associated companies	328.3	320.5
3 Participating interests	1.1	1.1
4 Other loans	5.4	5.9
5 Capital contributions to cooperative societies	0.1	0.1
6 Prepayments on account for financial assets	1.7	0.0
<b>Total financial assets</b>	<b>461.8</b>	<b>463.3</b>
<b>Total fixed assets</b>	<b>744.9</b>	<b>755.5</b>
<b>B. Current assets</b>		
<b>I. Inventories</b>		
1 Raw materials and supplies	41.9	38.7
2 Work in progress	86.8	148.5
3 Finished goods and goods for resale	185.0	278.3
<b>Total inventories</b>	<b>313.6</b>	<b>465.5</b>
<b>II. Accounts receivable and other assets</b>		
1 Accounts receivable (trade debtors)	118.0	173.5
2 Due from associated companies	151.4	190.0
3 Due from companies in which a participating interest is held	8.0	10.4
4 Other assets	113.1	125.2
<b>Total accounts receivable etc.</b>	<b>390.5</b>	<b>499.0</b>
<b>III. Cash in hand, cash on deposit with Deutsche Bundesbank, cash in other bank accounts and cheques</b>	<b>62.3</b>	<b>3.1</b>
<b>C. Prepayments and accrued income</b>	<b>5.8</b>	<b>4.1</b>
<b><u>Total assets</u></b>	<b><u>1,517.0</u></b>	<b><u>1,727.2</u></b>