

DMK Deutsches Milchkontor GmbH

Equity capital and liabilities 1. Group Balance sheet as at 31.12.2023 in EUR mill.	31.12.2023	31.12.2022
A. Equity capital		
I. Subscribed capital	166.7	166.7
II. Capital reserve	193.6	193.6
III. Revenue reserves	21.6	37.5
IV. Participatory capital	29.8	34.3
V. Net profit		
1 Net loss for the year	-22.9	-30.9
2 Withdrawal from reserves	25.0	40.0
Unappropriated profit	2.1	9.1
Total equity capital	413.7	441.1
B. Special item for investment subsidies	1.0	0.6
C. Accrued liabilities		
1 Provisions for pensions and similar obligations	128.0	122.9
2 Provisions for taxation	44.4	39.3
3 Other provisions	88.8	87.3
Total accrued liabilities	261.3	249.4
D. Liabilities		
1 Due to banks	262.1	457.9
2 Advance payments received	1.2	0.6
3 Accounts payable (trade creditors)	212.0	129.1
4 Due to associated companies	281.5	372.3
5 Other liabilities	82.5	74.4
Total liabilities	839.3	1,034.5
E. Deferred income	1.6	1.6
<u>Total equity capital and liabilities</u>	<u>1,517.0</u>	<u>1,727.2</u>