

DMK Deutsches Milchkontor GmbH

| Profit and loss account for the period from 01 January 2023 to 31 December 2023 in EUR mill. | | 2023 | 2022 |
|---|--|---------------------|---------------------|
| 1 | Sales revenues | 4,649.4 | 4,686.1 |
| 2 | Increase or decrease in finished goods inventories and work in progress | -154.6 | 194.0 |
| 3 | Capitalised cost of self-constructed assets | 1.7 | 0.9 |
| 4 | Other operating income | 32.2 | 43.8 |
| | Subtotal | 4,528.7 | 4,924.9 |
| 5 | Cost of materials | | |
| | a) Cost of raw materials, consumables and supplies and of purchased materials | 3,765.1 | 4,169.7 |
| | b) Cost of purchased services | 138.5 | 120.4 |
| | | 3,903.7 | 4,290.1 |
| | Gross profit or loss | 625.0 | 634.7 |
| 6 | Personnel expenses | | |
| | a) Wages and salaries | 216.6 | 211.5 |
| | b) Social security and other pension costs | 54.1 | 49.6 |
| | | 270.7 | 261.1 |
| 7 | Depreciation and amortization of | | |
| | a) intangible assets and tangible fixed assets | 46.3 | 49.2 |
| | b) current assets, insofar as these exceed the depreciation customary in the corporation | 20.0 | 27.6 |
| | | 66.3 | 76.8 |
| 8 | Other operating expenses | 295.7 | 286.9 |
| | Subtotal (1. - 8.) | -7.7 | 9.9 |
| 9 | Income from participating interests and capital contributions | 20.9 | 1.5 |
| 10 | Income from transfer of profits | 35.2 | 66.0 |
| 11 | Income from other investments and long-term loans | 14.2 | 6.0 |
| 12 | Other interest and similar income | 6.4 | 3.0 |
| | Subtotal (9. - 12.) | 76.7 | 76.6 |
| 13 | Write-downs of financial assets and investments held as current assets | 45.6 | 75.1 |
| 14 | Interest and similar expenses | 26.9 | 13.6 |
| 15 | Payment for participatory capital | 1.1 | 1.0 |
| 16 | Taxes on income | 17.6 | 27.1 |
| 17 | Result after tax | -22.0 | -30.3 |
| 18 | Other taxes | 0.8 | 0.6 |
| | Net loss for the year | <u>-22.9</u> | <u>-30.9</u> |