

Deutsches Milchkontor eG

Assets	31.12.2023	31.12.2022
1. Balance sheet as at 31.12.2023 in TEUR		
A. Fixed assets		
I. Tangible assets		
1 Land and leasehold rights and buildings, including buildings on third-party land	0.0	86.4
Total tangible assets	0.0	86.4
II. Financial assets		
1 Shares in associated companies	390,550.6	390,550.6
2 Participating interests	9.5	9.5
3 Capital contributions to cooperative societies	1.3	1.3
Total financial assets	390,561.4	390,561.4
Total fixed assets	390,561.4	390,647.8
B. Current assets		
I. Accounts receivable and other assets		
1 Accounts receivable (trade debtors)	129.6	42.5
2 Due from associated companies	173,115.5	256,246.9
3 Other assets	2,694.0	6,950.3
Total accounts receivable and other assets	175,939.1	263,239.6
II. Cash in hand, cash on deposit with Deutsche Bundesbank, cash in other bank accounts and cheques	0.0	0.2
<u>Total assets</u>	<u>566,500.6</u>	<u>653,887.6</u>