

Deutsches Milchkontor eG

Equity capital and liabilities 1. Balance sheet as at 31.12.2023 in EUR thousand	31.12.2023	31.12.2022
A. Equity capital		
I. Capital contributions		
1 of remaining members	119,479.6	125,838.9
2 of withdrawing members	9,839.1	6,617.0
3 from cancelled shares	16.5	24.9
Total capital contributions	129,335.1	132,480.8
II. Capital reserve	36,205.5	36,115.1
III. Revenue reserves		
1 Statutory reserve	120,610.9	120,610.9
2 Other revenue reserves	117,399.3	112,399.3
Total revenue reserves	238,010.2	233,010.2
IV. Net profit		
1 Profit brought forward	2,517.3	2,523.0
2 Net profit for the year	11,755.5	9,283.1
3 Allocations to reserves	-5,000.0	-4,180.6
Total net profit	9,272.8	7,625.5
Total equity capital	412,823.5	409,231.6
B. Accrued liabilities		
1 Provisions for taxation	1,948.8	1,948.8
2 Other provisions	1,060.9	344.5
Total accrued liabilities	3,009.6	2,293.2
C. Liabilities		
1 Due to banks	0.0	0.0
2 Accounts payable (trade creditors)	94,159.2	185,858.1
3 Other liabilities	56,508.3	56,504.7
Total liabilities	150,667.5	242,362.8
<u>Total equity capital and liabilities</u>	<u>566,500.6</u>	<u>653,887.6</u>