

Deutsches Milchkontor eG Konzern

Assets	31.12.2023	31.12.2022
1. Group Balance sheet as at 31.12.2023 in EUR mill.		
A. Fixed assets		
I. Intangible assets		
1 Concessions, industrial property rights and similar rights and values, as well as licences thereto	13.9	15.6
2 Goodwill	0.0	9.5
3 Payments on account	0.7	0.2
Total intangible assets	14.6	25.3
II. Tangible assets		
1 Land and leasehold rights and buildings, including buildings on third-party land	251.7	266.4
2 Plant and machinery	324.6	356.4
3 Other fixtures and fittings, tools and equipment	31.9	28.8
4 Payments on account and tangible assets under construction	43.2	21.0
Total tangible assets	651.4	672.6
III. Financial assets		
1 Shares in associated companies	0.4	0.4
2 Loans to associated companies	1.4	1.3
3 Participating interests in associated companies	21.5	15.6
4 Participating interests	5.8	5.8
5 Loans to companies in which a participating interest is held	2.0	2.0
6 Other Loans	5.4	5.9
7 Capital contributions to cooperative societies	0.1	0.1
Total financial assets	36.8	31.2
Total fixed assets	702.8	729.0
B. Current assets		
I. Inventories		
1 Raw materials and supplies	73.8	74.7
2 Work in progress	106.7	173.0
3 Finished goods and goods for resale	353.1	442.4
4 Payments on account	0.2	0.0
Total inventories	533.8	690.2
II. Accounts receivable and other assets		
1 Accounts receivable (trade debtors)	254.1	339.7
2 Due from associated companies	1.8	11.4
3 Due from companies in which a participating interest is held	12.0	12.4
4 Other assets	158.4	171.7
Total accounts receivable and other assets	426.3	535.2
III. Cash in hand, cash in other bank accounts and cheques	85.4	20.5
C. Prepayments and accrued income	6.5	4.8
D. Deferred tax assets	4.6	2.5
<u>Total assets</u>	<u>1,759.4</u>	<u>1,982.2</u>