

Deutsches Milchkontor eG Konzern

Equity capital and liabilities		31.12.2023	31.12.201922
1. Group Balance sheet as at 31.12.2023 in EUR mill.			
A.	Equity capital		
I.	Capital contributions		
1	of remaining members	119.5	125.8
2	of withdrawing members	9.8	6.6
3	from cancelled shares	0.0	0.0
	Total capital contributions	129.3	132.5
II.	Capital reserve	44.6	44.6
III.	Revenue reserves		
1	Statutory reserve	120.6	120.6
2	Other revenue reserves	93.6	116.7
	Total revenue reserves	214.2	237.3
IV.	Difference in equity due to foreign currency translation	-8.7	0.4
V.	Participatory capital	29.8	34.3
VI.	Consolidated net profit		
1	Total consolidated Profit carried forward	140.5	99.8
2	Consolidated net profit for the year	13.2	22.7
3	Allocations to reserves	-5.0	-4.2
4	Non-controlling interests	-1.6	-0.7
	Total consolidated net profit	147.1	117.6
VII.	Non-controlling interests	54.9	53.3
	Total equity capital	611.2	619.8
B.	Difference due to consolidation of capital	2.1	2.1
C.	Special item for investment subsidies	4.2	4.3
D.	Accrued liabilities		
1	Provisions for pensions and similar obligations	130.8	125.9
2	Provisions for taxation	57.9	55.0
3	Other provisions	120.5	124.2
	Total accrued liabilities	309.2	305.1
E.	Liabilities		
1	Due to banks	275.9	476.4
2	Advance payments received	2.2	1.0
3	Accounts payable (trade creditors)	382.4	394.8
4	Due to associated companies	1.0	0.5
5	Due to companies in which a participating interest is held	2.6	1.9
6	Other liabilities	162.3	165.9
	Total liabilities	826.4	1,040.6
F.	Deferred income	2.5	5.9
G.	Deferred tax liabilities	3.8	4.3
	Total equity capital and liabilities	1,759.4	1,982.2