

Deutsches Milchkontor eG Konzern

Group profit and loss account for the period from 01 January 2023 to 31 December 2023 in EUR mill.		2023	2022
1	Sales revenues	5,478.7	5,470.5
2	Increase or decrease in finished goods inventories and work in progress	-177.3	217.4
3	Capitalised cost of self-constructed assets	2.6	1.6
4	Other operating income	56.0	40.9
	Subtotal	5,360.0	5,730.3
5	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	4,220.2	4,635.2
	b) Cost of purchased services	8.9	10.7
		4,229.1	4,645.9
	Gross profit or loss	1,130.9	1,084.3
6	Personnel expenses		
	a) Wages and salaries	360.0	343.8
	b) Social security and other pension costs	89.0	81.7
		449.0	425.5
7	Depreciation of intangible assets and tangible assets	108.0	107.7
8	Other operating expenses	518.9	484.8
	Subtotal (1. - 8.)	55.0	66.4
9	Income from associated companies	10.7	4.8
10	Income from participating interests and capital contributions	0.9	1.9
11	Income from other investments and long-term loans	0.0	1.3
12	Other interest and similar income	2.3	0.7
	Subtotal (9. - 12.)	13.9	8.7
13	Interest and similar expenses	28.5	16.0
14	Payment for participatory capital	1.1	1.0
15	Taxes on income	24.4	33.9
16	Result after tax	15.1	24.2
17	Other taxes	1.9	1.5
	Consolidated net profit for the year	<u>13.2</u>	<u>22.7</u>