

## DMK Deutsches Milchkontor GmbH

Assets 1. Balance sheet as at 31.12.2024 in EUR mill.		31.12.2024	31.12.2023
<b>A. Fixed assets</b>			
<b>I. Intangible assets</b>			
1 Self created industrial property rights and similar rights and values - including those under development		0.0	0.4
2 Concessions, industrial property rights and similar rights and values, as well as licences thereto		4.7	5.2
3 Payments on account		2.0	0.7
<b>Total intangible assets</b>		<b>6.7</b>	<b>6.3</b>
<b>II. Tangible assets</b>			
1 Land and leasehold rights and buildings, including buildings on third-party land		109.3	113.5
2 Plant and machinery		131.3	132.3
3 Other fixtures and fittings, tools and equipment		27.8	17.9
4 Payments on account and tangible assets under construction		11.8	13.2
<b>Total tangible assets</b>		<b>280.2</b>	<b>276.8</b>
<b>III. Financial assets</b>			
1 Shares in associated companies		105.0	125.2
2 Loans to associated companies		272.9	328.3
3 Participating interests		1.1	1.1
4 Other loans		30.1	5.4
5 Capital contributions to cooperative societies		0.1	0.1
6 Prepayments on account for financial assets		0.0	1.7
<b>Total financial assets</b>		<b>409.2</b>	<b>461.8</b>
<b>Total fixed assets</b>		<b>696.2</b>	<b>744.9</b>
<b>B. Current assets</b>			
<b>I. Inventories</b>			
1 Raw materials and supplies		40.3	41.9
2 Work in progress		122.7	86.8
3 Finished goods and goods for resale		201.4	185.0
<b>Total inventories</b>		<b>364.4</b>	<b>313.6</b>
<b>II. Accounts receivable and other assets</b>			
1 Accounts receivable (trade debtors)		119.5	118.0
2 Due from associated companies		238.8	151.4
3 Due from companies in which a participating interest is held		2.8	8.0
4 Other assets		96.5	113.1
<b>Total accounts receivable and other assets</b>		<b>457.5</b>	<b>390.5</b>
<b>III. Cash in hand, cash in other bank accounts and cheques</b>		<b>0.2</b>	<b>62.3</b>
<b>C. Prepayments and accrued income</b>		<b>7.7</b>	<b>5.8</b>
<b>Total assets</b>		<b>1,526.0</b>	<b>1,517.0</b>