

DMK Deutsches Milchkontor GmbH

Equity capital and liabilities 1. Balance sheet as at 31.12.2024 in EUR mill.		31.12.2024	31.12.2023
A. Equity capital			
I. Subscribed capital		166.7	166.7
II. Capital reserve		193.6	193.6
III. Revenue reserves		23.7	21.6
IV. Participatory capital		25.6	29.8
V. Net profit			
1 Net profit / loss for the year		38.8	-22.9
2 Withdrawal from reserves		0.0	25.0
Total net profit		38.8	2.1
Total equity capital		448.4	413.7
B. Special item for investment subsidies		2.8	1.0
C. Accrued liabilities			
1 Provisions for pensions and similar obligations		126.3	128.0
2 Provisions for taxation		49.7	44.4
3 Other provisions		95.1	88.8
Total accrued liabilities		271.1	261.3
D. Liabilities			
1 Due to banks		327.9	262.1
2 Advance payments received		1.0	1.2
3 Accounts payable (trade creditors)		212.0	212.0
4 Due to associated companies		297.7	281.5
5 Other liabilities		62.5	82.5
Total liabilities		802.0	839.3
E. Deferred income		1.6	1.6
Total equity capital and liabilities		1,526.0	1,517.0