

DMK Deutsches Milchkontor GmbH

Profit and loss account for the period from 01 January 2024 to 31 December 2024 in EUR mill.		2024	2023
1	Sales revenues	4,255.5	4,649.4
2	Increase or decrease in finished goods inventories and work in progress	53.0	-154.6
3	Capitalised cost of self-constructed assets	1.4	1.7
4	Other operating income	19.2	32.2
	Subtotal	4,329.1	4,528.7
5	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	3,584.1	3,765.1
	b) Cost of purchased services	113.9	138.5
		3,698.0	3,903.7
	Gross profit or loss	631.1	625.0
6	Personnel expenses		
	a) Wages and salaries	248.1	216.6
	b) Social security and other pension costs	52.9	54.1
		301.0	270.7
7	Depreciation of		
	a) intangible assets and tangible assets	53.1	46.3
	b) current assets, insofar as these exceed the depreciation customary in the corporation	27.0	20.0
		80.1	66.3
8	Other operating expenses	291.4	295.7
	Subtotal (1. - 8.)	-41.3	-7.7
9	Income from participating interests and capital contributions	56.1	20.9
10	Income from transfer of profits	88.2	35.2
11	Income from other investments and long-term loans	14.6	14.2
12	Other interest and similar income	8.9	6.4
	Subtotal (9. - 12.)	167.8	76.7
13	Write-downs of financial assets and investments held as current assets	40.1	45.6
14	Interest and similar expenses	25.4	26.9
15	Payment for participatory capital	1.0	1.1
16	Taxes on income	21.2	17.6
17	Result after tax	38.8	-22.0
18	Other taxes	0.0	0.8
	Net profit / loss for the year	<u>38.8</u>	<u>-22.9</u>