

Deutsches Milchkontor eG

Assets 1. Balance sheet as at 31.12.2024 in EUR thousand	31.12.2024	31.12.2023
A. Fixed assets		
I. Financial assets		
1 Shares in associated companies	390,584.7	390,550.6
2 Participating interests	9.5	9.5
3 Capital contributions to cooperative societies	1.3	1.3
Total financial assets	390,595.5	390,561.4
Total fixed assets	390,595.5	390,561.4
B. Current assets		
I. Accounts receivable and other assets		
1 Accounts receivable (trade debtors)	64.0	129.6
2 Due from associated companies	193,320.0	173,115.4
3 Other assets	2,915.8	2,694.0
Total accounts receivable and other assets	196,299.8	175,939.0
II. Cash in hand, cash in other bank accounts and cheques	2.6	0.0
<u>Total assets</u>	<u>586,897.9</u>	<u>566,500.5</u>