

Deutsches Milchkontor eG

| Equity capital and liabilities 1. Balance sheet as at 31.12.2024 in EUR thousand | | 31.12.2024 | 31.12.2023 |
|---|------------------------------------|------------------|------------------|
| A. Equity capital | | | |
| I. Capital contributions | | | |
| 1 | of remaining members | 115,874.3 | 119,479.6 |
| 2 | of withdrawing members | 6,720.9 | 9,839.1 |
| 3 | from cancelled shares | 16.6 | 16.5 |
| | Total capital contributions | 122,611.8 | 129,335.1 |
| II. Capital reserve | | 36,205.5 | 36,205.5 |
| III. Revenue reserves | | | |
| 1 | Statutory reserve | 120,610.9 | 120,610.9 |
| 2 | Other revenue reserves | 123,899.3 | 117,399.3 |
| | Total revenue reserves | 244,510.2 | 238,010.2 |
| IV. Net profit | | | |
| 1 | Profit brought forward | 4,246.4 | 2,517.3 |
| 2 | Net profit for the year | 10,481.8 | 11,755.5 |
| 3 | Allocations to reserves | -6,500.0 | -5,000.0 |
| | Total net profit | 8,228.2 | 9,272.8 |
| | Total equity capital | 411,555.5 | 412,823.5 |
| B. Accrued liabilities | | | |
| 1 | Provisions for taxation | 1,948.8 | 1,948.8 |
| 2 | Other provisions | 1,414.0 | 1,060.9 |
| | Total accrued liabilities | 3,362.8 | 3,009.6 |
| C. Liabilities | | | |
| 1 | Due to banks | 0.0 | 0.0 |
| 2 | Accounts payable (trade creditors) | 115,250.8 | 94,159.1 |
| 3 | Other liabilities | 56,728.8 | 56,508.3 |
| | Total liabilities | 171,979.6 | 150,667.4 |
| Total equity capital and liabilities | | 586,897.9 | 566,500.5 |