

## Deutsches Milchkontor eG Konzern

Assets 1. Group 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	Concessions, industrial property rights and similar rights and values, as well as licences thereto	12.6	13.9
2	Payments on account	2.0	0.7
	<b>Total intangible assets</b>	<b>14.6</b>	<b>14.6</b>
<b>II. Tangible assets</b>			
1	Land and leasehold rights and buildings, including buildings on third-party land	237.0	251.7
2	Plant and machinery	325.4	324.6
3	Other fixtures and fittings, tools and equipment	45.4	31.9
4	Payments on account and tangible assets under construction	18.5	43.2
	<b>Total tangible assets</b>	<b>626.4</b>	<b>651.4</b>
<b>III. Financial assets</b>			
1	Shares in associated companies	0.4	0.4
2	Loans to associated companies	1.5	1.4
3	Participating interests in associated companies	14.2	21.5
4	Participating interests	5.8	5.8
5	Loans to companies in which a participating interest is held	1.5	2.0
6	Other loans	30.1	5.4
7	Capital contributions to cooperative societies	0.1	0.1
	<b>Total financial assets</b>	<b>53.6</b>	<b>36.8</b>
	<b>Total fixed assets</b>	<b>694.6</b>	<b>702.8</b>
<b>B. Current assets</b>			
<b>I. Inventories</b>			
1	Raw materials and supplies	71.5	73.8
2	Work in progress	142.6	106.7
3	Finished goods and goods for resale	371.4	353.1
4	Payments on account	0.0	0.2
	<b>Total inventories</b>	<b>585.5</b>	<b>533.8</b>
<b>II. Accounts receivable and other assets</b>			
1	Accounts receivable (trade debtors)	289.4	254.1
2	Due from associated companies	0.2	1.8
3	Due from companies in which a participating interest is held	6.3	12.0
4	Other assets	125.9	158.4
	<b>Total accounts receivable and other assets</b>	<b>421.7</b>	<b>426.3</b>
<b>III. Cash in hand, cash in other bank accounts and cheques</b>		<b>24.6</b>	<b>85.4</b>
<b>C. Prepayments and accrued income</b>		<b>8.3</b>	<b>6.5</b>
<b>D. Deferred tax assets</b>		<b>4.2</b>	<b>4.6</b>
	<b>Total assets</b>	<b>1,738.9</b>	<b>1,759.4</b>