

Deutsches Milchkontor eG Konzern

Equity capital and liabilities 1. Group Balance sheet as at 31.12.2024 in EUR mill.		31.12.2024	31.12.2019/23
A. Equity capital			
I. Capital contributions			
1	of remaining members	115.9	119.5
2	of withdrawing members	6.7	9.8
3	from cancelled shares	0.0	0.0
	Total capital contributions	122.6	129.3
II. Capital reserve		44.6	44.6
III. Revenue reserves			
1	Statutory reserve	120.6	120.6
2	Other revenue reserves	124.4	93.6
	Total revenue reserves	245.0	214.2
IV. Difference in equity due to foreign currency translation		-10.9	-8.7
V. Participatory capital		25.6	29.8
VI. Consolidated net profit			
1	Total consolidated profit carried forward	117.6	140.5
2	Consolidated net profit for the year	24.6	13.2
3	Allocations to reserves	-6.5	-5.0
4	Non-controlling interests	-2.0	-1.6
	Total consolidated net profit	133.6	147.1
VII. Non-controlling interests		55.9	54.9
	Total equity capital	616.5	611.2
B. Difference due to consolidation of capital		2.2	2.1
C. Special item for investment subsidies		5.5	4.2
D. Accrued liabilities			
1	Provisions for pensions and similar obligations	128.6	130.8
2	Provisions for taxation	56.7	57.9
3	Other provisions	125.7	120.5
	Total accrued liabilities	311.0	309.2
E. Liabilities			
1	Due to banks	338.1	275.9
2	Advance payments received	1.7	2.2
3	Accounts payable (trade creditors)	314.0	382.4
4	Due to associated companies	1.3	1.0
5	Due to companies in which a participating interest is held	2.1	2.6
6	Other liabilities	140.5	162.3
	Total liabilities	797.7	826.4
F. Deferred income		2.3	2.5
G. Deferred tax liabilities		3.7	3.8
Total equity capital and liabilities		1,738.9	1,759.4