

## Deutsches Milchkontor eG Konzern

Group profit and loss account for the period from 01 January 2024 to 31 December 2024 in EUR mill.		2024	2023
1	Sales revenues	5,106.4	5,478.8
2	Increase or decrease in finished goods inventories and work in progress	64.7	-177.3
3	Capitalised cost of self-constructed assets	1.8	2.6
4	Other operating income	32.5	56.1
	<b>Subtotal</b>	<b>5,205.5</b>	<b>5,360.0</b>
5	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	4,034.5	4,220.2
	b) Cost of purchased services	18.3	8.9
		<b>4,052.9</b>	<b>4,229.1</b>
	<b>Gross profit or loss</b>	<b>1,152.6</b>	<b>1,130.9</b>
6	Personnel expenses		
	a) Wages and salaries	395.2	360.0
	b) Social security and other pension costs	89.0	89.0
		<b>484.2</b>	<b>449.0</b>
7	Depreciation of		
	a) intangible assets and tangible assets	101.4	108.0
	b) current assets, insofar as these exceed the depreciation customary in the cooperative societies	2.1	0.0
8	Other operating expenses	495.9	518.9
	<b>Subtotal (1. - 8.)</b>	<b>69.0</b>	<b>55.0</b>
9	Income from associated companies	8.3	10.7
10	Income from participating interests and capital contributions	4.5	0.9
11	Income from other investments and long-term loans	0.0	0.0
12	Other interest and similar income	4.4	2.3
	<b>Subtotal (9. - 12.)</b>	<b>17.1</b>	<b>13.9</b>
13	Write-downs of financial assets and investments held as current assets	1.1	0.0
14	Interest and similar expenses	28.1	28.5
15	Payment for participatory capital	1.0	1.1
16	Taxes on income	30.6	24.4
	<b>17 Result after tax</b>	<b>25.3</b>	<b>15.1</b>
18	Other taxes	0.7	1.9