

DMK Deutsches Milchkontor GmbH

Assets	31.12.2025	31.12.2024
1. Balance sheet as at 31.12.2025 in EUR mill.		
A. Fixed assets		
I. Intangible assets		
1 Self created industrial property rights and similar rights and values - including those under development	0.0	0.0
2 Concessions, industrial property rights and similar rights and values, as well as licences thereto	12.7	4.7
3 Payments on account	3.6	2.0
Total intangible assets	16.3	6.7
II. Tangible assets		
1 Land and leasehold rights and buildings, including buildings on third-party land	106.1	109.3
2 Plant and machinery	128.5	131.3
3 Other fixtures and fittings, tools and equipment	30.2	27.8
4 Payments on account and tangible assets under construction	24.8	11.8
Total tangible assets	289.6	280.2
III. Financial assets		
1 Shares in associated companies	185.0	105.0
2 Loans to associated companies	164.6	272.9
3 Participating interests	1.1	1.1
4 Other loans	29.1	30.1
5 Capital contributions to cooperative societies	0.1	0.1
Total financial assets	379.9	409.2
Total fixed assets	685.8	696.2
B. Current assets		
I. Inventories		
1 Raw materials and supplies	40.0	40.3
2 Work in progress	64.8	122.7
3 Finished goods and goods for resale	183.9	201.4
Total inventories	288.7	364.4
II. Accounts receivable and other assets		
1 Accounts receivable (trade debtors)	122.9	119.5
2 Due from associated companies	271.8	238.8
3 Due from companies in which a participating interest is held	1.0	2.8
4 Other assets	85.8	96.5
Total accounts receivable etc.	481.4	457.5
III. Cash in hand, cash on deposit with Deutsche Bundesbank, cash in other bank accounts and cheques	0.7	0.2
C. Prepayments and accrued income	8.6	7.7
<u>Total assets</u>	<u>1,465.2</u>	<u>1,526.0</u>