

DMK Deutsches Milchkontor GmbH

Equity capital and liabilities 1. Group Balance sheet as at 31.12.2025 in EUR mill.	31.12.2025	31.12.2024
A. Equity capital		
I. Subscribed capital	166.7	166.7
II. Capital reserve	193.6	193.6
III. Revenue reserves	62.5	23.7
IV. Participatory capital	24.1	25.6
V. Net profit	25.5	38.8
Net loss for the year	472.4	448.4
B. Special item for investment subsidies	2.6	2.8
C. Accrued liabilities		
1 Provisions for pensions and similar obligations	120.4	126.3
2 Provisions for taxation	12.5	49.7
3 Other provisions	62.6	95.1
Total accrued liabilities	195.5	271.1
D. Liabilities		
1 Due to banks	314.7	327.9
2 Advance payments received	1.2	1.0
3 Accounts payable (trade creditors)	141.0	113.0
4 Due to associated companies	268.4	297.7
5 Other liabilities	67.8	62.5
Total liabilities	793.0	802.0
E. Deferred income	1.6	1.6
<u>Total equity capital and liabilities</u>	<u>1,465.2</u>	<u>1,526.0</u>