

DMK Deutsches Milchkontor GmbH

| Profit and loss account for the period from 01 January 2025 to 31 December 2025 in EUR mill. | | 2025 | 2024 |
|--|--|--------------------|--------------------|
| 1 | Sales revenues | 4,412.9 | 4,255.5 |
| 2 | Increase or decrease in finished goods inventories and work in progress | -75.8 | 53.0 |
| 3 | Capitalised cost of self-constructed assets | 4.4 | 1.4 |
| 4 | Other operating income | 39.2 | 19.2 |
| | Subtotal | 4,380.6 | 4,329.1 |
| 5 | Cost of materials | | |
| | a) Cost of raw materials, consumables and supplies and of purchased materials | 3,678.0 | 3,584.1 |
| | b) Cost of purchased services | 114.6 | 113.9 |
| | | 3,792.5 | 3,698.0 |
| | Gross profit or loss | 588.1 | 631.1 |
| 6 | Personnel expenses | | |
| | a) Wages and salaries | 241.3 | 248.1 |
| | b) Social security and other pension costs | 52.2 | 52.9 |
| | | 293.5 | 301.0 |
| 7 | Depreciation and amortization of | | |
| | a) intangible assets and tangible fixed assets | 45.3 | 53.1 |
| | b) current assets, insofar as these exceed the depreciation customary in the corporation | 45.0 | 27.0 |
| | | 90.3 | 80.1 |
| 8 | Other operating expenses | 293.0 | 291.4 |
| | Subtotal (1 - 8) | -88.8 | -41.3 |
| 9 | Income from participating interests and capital contributions | 37.9 | 56.1 |
| 10 | Income from transfer of profits | 106.5 | 88.2 |
| 11 | Income from other investments and long-term loans | 8.0 | 14.6 |
| 12 | Other interest and similar income | 8.0 | 8.9 |
| | Subtotal (9 - 12) | 160.5 | 167.8 |
| 13 | Write-downs of financial assets and investments held as current assets | 9.7 | 40.1 |
| 14 | Interest and similar expenses | 23.3 | 25.4 |
| 15 | Payment for participatory capital | 1.0 | 1.0 |
| 16 | Taxes on income | 11.5 | 21.2 |
| 17 | Result after tax | 26.3 | 38.8 |
| 18 | Other taxes | 0.7 | 0.0 |
| | Net loss for the year | <u>25.5</u> | <u>38.8</u> |