

Deutsches Milchkontor eG

Assets	31.12.2025	31.12.2024
1. Balance sheet as at 31.12.2025 in TEUR		
A. Fixed assets		
I. Financial assets		
1 Shares in associated companies	111,326.6	390,584.7
2 Participating interests	9.5	9.5
3 Capital contributions to cooperative societies	1.3	1.3
Total financial assets	111,337.4	390,595.5
Total fixed assets	111,337.4	390,595.5
B. Current assets		
I. Accounts receivable and other assets		
1 Accounts receivable (trade debtors)	73.8	64.0
2 Due from associated companies	198,600.6	193,319.9
3 Other assets	12,563.1	2,915.7
Total accounts receivable and other assets	211,237.5	196,299.6
II. Cash in hand, cash on deposit with Deutsche Bundesbank, cash in other bank accounts and cheques	1.6	2.6
<u>Total Assets</u>	<u>322,576.5</u>	<u>586,897.9</u>