

Deutsches Milchkontor eG

Equity capital and liabilities	31.12.2025	31.12.2024
1. Balance sheet as at 31.12.2025 in EUR thousand		
A. Equity capital		
I. Capital contributions		
1 of remaining members	95,370.6	115,874.3
2 of withdrawing members	23,193.4	6,720.9
3 from cancelled shares	0.0	16.6
Total capital contributions	118,564.0	122,611.8
II. Capital reserve	36,205.5	36,205.5
III. Revenue reserves		
1 Statutory reserve	120,610.9	120,610.9
2 Other revenue reserves	123,899.3	123,899.3
Total revenue reserves	244,510.2	244,510.2
IV. Net profit		
1 Profit brought forward	3,451.5	4,246.4
2 Net profit for the year	-230,244.0	10,481.8
3 Allocations to reserves	0.0	-6,500.0
Total net profit	-226,792.5	8,228.2
Total equity capital	172,487.2	411,555.5
B. Accrued liabilities		
1 Provisions for taxation	437.0	1,948.8
2 Other provisions	791.4	1,414.0
Total accrued liabilities	1,228.4	3,362.8
C. Liabilities		
1 Accounts payable	92,563.6	115,250.7
2 Other liabilities	56,297.3	56,728.8
Total liabilities	148,860.9	171,979.6
<u>Total equity capital and liabilities</u>	<u>322,576.5</u>	<u>586,897.9</u>