

Deutsches Milchkontor eG Konzern

| Assets | | 31.12.2025 | 31.12.2024 |
|---|--|----------------|----------------|
| 1. Group Balance sheet as at 31.12.2025 in EUR mill. | | | |
| A. Fixed assets | | | |
| I. Intangible assets | | | |
| 1 | Concessions, industrial property rights and similar rights and values, as well as licences thereto | 12.4 | 12.6 |
| 2 | Payments on account | 3.6 | 2.0 |
| | Total intangible assets | 16.0 | 14.6 |
| II. Tangible assets | | | |
| 1 | Land and leasehold rights and buildings, including buildings on third-party land | 229.3 | 237.0 |
| 2 | Plant and machinery | 303.5 | 325.4 |
| 3 | Other fixtures and fittings, tools and equipment | 48.0 | 45.4 |
| 4 | Payments on account and tangible assets under construction | 46.1 | 18.5 |
| | Total tangible assets | 626.9 | 626.4 |
| III. Financial assets | | | |
| 1 | Shares in associated companies | 0.3 | 0.4 |
| 2 | Loans to associated companies | 1.6 | 1.5 |
| 3 | Participating interests in associated companies | 17.1 | 14.2 |
| 4 | Participating interests | 5.8 | 5.8 |
| 5 | Loans to companies in which a participating interest is held | 1.3 | 1.5 |
| 6 | Other Loans | 29.1 | 30.1 |
| 7 | Capital contributions to cooperative societies | 0.1 | 0.1 |
| | Total financial assets | 55.3 | 53.6 |
| | Total fixed assets | 698.2 | 694.6 |
| B. Current assets | | | |
| I. Inventories | | | |
| 1 | Raw materials and supplies | 72.4 | 71.5 |
| 2 | Work in progress | 87.9 | 142.6 |
| 3 | Finished goods and goods for resale | 361.9 | 371.4 |
| 4 | Payments on account | 0.0 | 0.0 |
| | Total inventories | 522.1 | 585.5 |
| II. Accounts receivable and other assets | | | |
| 1 | Accounts receivable (trade debtors) | 285.3 | 289.4 |
| 2 | Due from associated companies | 7.1 | 0.2 |
| 3 | Due from companies in which a participating interest is held | 3.6 | 6.3 |
| 4 | Other assets | 125.2 | 125.9 |
| | Total accounts receivable and other assets | 421.2 | 421.7 |
| III. Cash in hand, cash in other bank accounts and cheques | | | |
| | | 25.9 | 24.6 |
| C. Prepayments and accrued income | | | |
| | | 9.1 | 8.3 |
| D. Deferred tax assets | | | |
| | | 3.5 | 4.2 |
| | Total assets | 1,680.1 | 1,738.9 |