

Deutsches Milchkontor eG Konzern

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. Capital contributions		
1 of remaining members	95.4	115.9
2 of withdrawing members	23.2	6.7
3 from cancelled shares	0.0	0.0
Total capital contributions	118.6	122.6
II. Capital reserve	44.6	44.6
III. Revenue reserves		
1 Statutory reserve	120.6	120.6
2 Other revenue reserves	164.7	124.4
Total revenue reserves	285.3	245.0
IV. Difference in equity due to foreign currency translation	-5.8	-10.9
V. Participatory capital	24.1	25.6
VI. Consolidated net profit		
1 Total consolidated Profit carried forward	88.6	117.6
2 Consolidated net profit for the year	24.0	24.6
3 Allocations to reserves	0.0	-6.5
4 Non-controlling interests	-1.4	-2.0
Total consolidated net profit	111.2	133.6
VII. Non-controlling interests	56.9	55.9
Total equity capital	634.8	616.5
B. Difference due to consolidation of capital	2.1	2.2
C. Special item for investment subsidies	4.7	5.5
D. Accrued liabilities		
1 Provisions for pensions and similar obligations	122.5	128.6
2 Provisions for taxation	18.1	56.7
3 Other provisions	93.6	125.7
Total accrued liabilities	234.2	311.0
E. Liabilities		
1 Due to banks	331.9	338.1
2 Advance payments received	2.4	1.7
3 Accounts payable (trade creditors)	308.8	314.0
4 Due to associated companies	0.8	1.3
5 Due to companies in which a participating interest is held	2.0	2.1
6 Other liabilities	152.9	140.5
Total liabilities	798.9	797.7
F. Deferred income	2.1	2.3
G. Deferred tax liabilities	3.3	3.7
<u>Total equity capital and liabilities</u>	<u>1,680.1</u>	<u>1,738.9</u>