

Deutsches Milchkontor eG Konzern

Group cash flow statement 1 January 2025 to 31. December 2025 in EUR mill.		2025
1	Consolidated net profit for the year	24.0
2	+/- Depreciation/write-ups of fixed assets	87.8
3	+/- Increase/decrease in provisions	-38.2
4	+/- Other non-cash expenses/income	-3.1
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	58.2
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	8.5
7	-/+ Gain/loss from disposal of fixed assets	-4.3
8	+/- Interest expenses/interest income	26.7
9	- Other income from participating interests	-2.3
10	+/- Expenses/income from income tax	17.7
11	- Income tax payments	-59.5
12	= Cash flow from operating activities	115.5
13	+ Payments from disposal of intangible assets	0.0
14	- Investments in intangible assets	-5.1
15	+ Payments from disposal of tangible assets	6.1
16	- Investments in tangible assets	-82.2
17	+ Payments from disposal of financial assets	1.3
18	- Investments in financial assets	-0.2
19	+ Payments from the scope of consolidation	0.0
20	- Outpayments for additions to the scope of consolidation	0.0
21	+ Interest received	-1.8
22	+ Dividends received	10.6
23	= Cash flow from investing activities	-71.4
24	+ Inpayments for capital contributions and participatory capital	6.2
25	- Outpayments for capital contributions and participatory capital	-12.2
26	+ Inpayments from financial loans	25.7
27	- Outpayments for repayment of financial loans	-31.2
28	+ Inpayments from allowances/contributions received	0.2
29	- Interest paid	-24.0
30	- Payment for participatory capital/dividends paid	-5.8
31	- Dividends paid to other shareholders	-0.3
32	= Cash flow from financing activities	-41.4
33	Net increase (decrease) in cash and cash equivalents	2.7
34	+/- Changes in cash and cash equivalents due to exchange rates	-0.1
35	+/- Changes in cash and cash equivalents due to the scope of consolidation	0.0
36	+ Cash and cash equivalents at beginning of period	-54.8
	= <u>Cash and cash equivalents at end of period</u>	<u>-52.3</u>

Composition of the Cash and Cash Equivalents Fund

Cash on hand, balances with financial institutions, and checks	25,945
Current liabilities to banks	-77,492
Liabilities arising from intra-group cash pooling	<u>-7.67</u>