

## Deutsches Milchkontor eG Konzern

<b>Group profit and loss account</b> for the period from 01 January 2025 to 31 December 2025 in EUR mill.		2025	2024
1	Sales revenues	5,299.0	5,106.4
2	Increase or decrease in finished goods inventories and work in progress	-58.4	64.7
3	Capitalised cost of self-constructed assets	4.7	1.8
4	Other operating income	56.6	32.5
	<b>Subtotal</b>	<b>5,301.9</b>	<b>5,205.5</b>
5	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	4,150.0	4,034.5
	b) Cost of purchased services	23.5	18.3
		<b>4,173.6</b>	<b>4,052.9</b>
	<b>Gross profit or loss</b>	<b>1,128.3</b>	<b>1,152.6</b>
6	Personnel expenses		
	a) Wages and salaries	393.1	395.2
	b) Social security and other pension costs	90.4	89.0
		<b>483.5</b>	<b>484.2</b>
7	Depreciation of intangible assets and tangible assets	95.6	103.5
8	Other operating expenses	498.1	495.9
	<b>Subtotal (1 - 8)</b>	<b>51.2</b>	<b>69.0</b>
9	Income from associated companies	11.3	8.3
10	Income from participating interests and capital contributions	2.3	4.5
11	Other interest and similar income	1.7	4.4
	<b>Subtotal (9 - 11)</b>	<b>15.2</b>	<b>17.2</b>
12	Depreciation of Financial Assets and Depreciation of Marketable Securities	0.3	1.1
13	Interest and similar expenses	24.0	28.1
14	Payment for participatory capital	1.0	1.0
15	Taxes on income	17.7	30.6
<b>16</b>	<b>Result after tax</b>	<b>23.5</b>	<b>25.3</b>
17	Other taxes	-0.5	0.7
	<b>Consolidated net profit for the year</b>	<b><u>24.0</u></b>	<b><u>24.6</u></b>