

Deutsches Milchkontor eG

Profit and loss account for the period from 01 January 2025 to 31 December 2025 in EUR thousand		2025	2024
1	Sales revenues	1,827,523.3	1,896,955.7
2	SOther operating income	4,651.5	5,136.0
	Subtotal	1,832,174.9	1,902,091.7
3	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	1,807,144.8	1,873,679.3
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	Gross profit or loss	25,030.1	28,412.4
4	Personnel expenses		
	a) Wages and salariesr	330.3	318.3
		330.3	318.3
5	Other operating expenses	13,462.5	15,074.2
	Subtotal (1 - 5)	11,237.3	13,020.0
6	Income from Investments and Business Assets	36,995.9	0.0
7	Other interest and similar income	1,195.8	152.5
	Subtotal (6 - 7)	38,191.8	152.5
8	Depreciation of Financial Assets and Depreciation of Marketable Securities	279,258.6	0.0
9	Interest and similar expenses	1,885.9	2,690.6
10	Income and Earnings Taxes	477.3	0.0
	11 Result after tax	10,547.3	10,481.8
12	Other taxes	-1,948.7.0	0.0
	<u>Net profit for the year</u>	<u>-230,244.0</u>	<u>10,481.8</u>