

DMK Deutsches Milchkontor GmbH

<b>Profit and loss account</b>		2018	2017
1. January 2018 – 31. December 2018 in Mio. EUR			
1	Sales revenues	4,088.8	4,548.6
2	Increase or decrease in finished goods inventories and work in progress	71.3	48.2
3	Capitalised cost of self-constructed assets	0.8	0.9
4	Other operating income	29.5	39.8
	<b>Subtotal</b>	<b>4,190.3</b>	<b>4,637.5</b>
5	Cost of materials		
	a) Cost of raw materials, consumables and supplies and of purchased materials	3,485.6	3,970.5
	b) Cost of purchased services	87.8	63.0
		<b>3,573.4</b>	<b>4,033.5</b>
	<b>Gross profit or loss</b>	<b>616.9</b>	<b>604.0</b>
6	Personnel expenses		
	a) Wages and salaries	194.5	197.1
	b) Social security and other pension costs	40.9	37.9
		<b>235.4</b>	<b>235.0</b>
7	Depreciation		
	a) Depreciation of intangible assets and tangible assets	70.6	81.4
	b) Depreciation on current assets where this exceeds ordinary depreciation for the corporation	10.0	0.0
8	Other operating expenses	275.9	264.6
	<b>Subtotal (1. - 8.)</b>	<b>25.1</b>	<b>23.0</b>
9	Income from participating interests and capital contributions	4.1	0.4
10	Income from other investments and long-term loans	4.7	1.9
11	Other interest and similar income	3.2	5.6
	<b>Subtotal (9. - 11.)</b>	<b>12.0</b>	<b>7.9</b>
12	Write-downs of financial assets and short-term investments	6.0	24.1
13	Interest and similar expenses	20.9	19.3
14	Payment for participatory capital	0.9	1.3
15	Taxes on income	6.4	9.1
<b>16</b>	<b>Result after tax</b>	<b>2.9</b>	<b>-22.9</b>
17	Other taxes	1.8	0.5
	<b>Net profit for the year</b>	<b><u>1.0</u></b>	<b><u>-23.4</u></b>