

DMK Deutsches Milchkontor GmbH

<i>Equity capital and liabilities</i> in Mio. EUR	31.12.2018	31.12.2017
<b>A. Equity capital</b>		
I. Subscribed capital	166.7	166.7
II. Capital reserve	193.6	193.6
III. Profit brought forward	57.1	57.1
IV. Participatory capital	29.0	24.5
<b>V. Net profit for the year/net loss for the year</b>		
1 Loss brought forward	3.0	-9.1
2 Loss brought forward	1.0	-23.4
3 Drawings on reserves	0.0	35.5
<b>Net profit/net loss</b>	<b>4.0</b>	<b>3.0</b>
<b>Total equity capital</b>	<b>450.4</b>	<b>444.9</b>
<b>B. Special item for investment subsidies</b>	<b>1.6</b>	<b>1.2</b>
<b>C. Accrued liabilities</b>		
1 Provisions for pensions and similar obligations	110.6	105.6
2 Provisions for taxation	13.2	9.8
3 Other provisions	84.8	93.9
<b>Total accrued liabilities</b>	<b>208.6</b>	<b>209.3</b>
<b>D. Liabilities</b>		
1 Due to banks	515.9	389.7
2 Advance payments received	0.7	0.3
3 Accounts payable (trade creditors)	80.9	79.6
4 Due to associated companies	346.0	291.6
5 Due to companies in which a participating interest is held	0.1	0.0
6 Other liabilities	77.0	97.6
<b>Total liabilities</b>	<b>1,020.6</b>	<b>858.8</b>
<b>E. Prepayments and accrued income</b>	<b>0.1</b>	<b>0,0</b>
 <b>Total equity capital and liabilities</b>	 <b><u>1,681.4</u></b>	 <b><u>1,514.2</u></b>