

DMK Deutsches Milchkontor GmbH

Assets in Mio. EUR	31.12.2018	31.12.2017
A. Fixed assets		
I. Intangible assets		
1 Concessions, industrial property rights and similar rights and values, as well as licences thereto	13.9	15.9
2 Payments on account	0.6	0.3
Total intangible assets	14.5	16.2
II. Tangible assets		
1 Land and leasehold rights and buildings, including buildings on third-party land	148.0	155.0
2 Plant and machinery	199.9	223.3
3 Other fixtures and fittings, tools and equipment	14.5	15.5
4 Payments on account and tangible assets under construction	10.6	8.7
Capital contributions to cooperative societies	0.6	0.6
Total financial assets	596.7	471.1
Total fixed assets	984.3	889.8
B. Current assets		
I. Inventories		
1 Raw materials and supplies	31.1	31.0
2 Work in progress	27.0	35.9
3 Finished goods and goods for resale	207.0	130.6
Total inventories	265.2	197.5
II. Accounts receivable and other assets		
1 Accounts receivable (trade debtors)	145.0	180.9
2 Due from associated companies	195.4	156.7
3 Due from companies in which a participating interest is held	0.4	0.0
4 Other assets	80.5	79.0
Total accounts receivable etc.	421.3	416.6
III. Cash in hand, cash on deposit with Deutsche Bundesbank, cash in other bank accounts and cheques	7.4	8.5
C. Prepayments and accrued income	3.3	1.8
<u>Total assets</u>	<u>1,681.4</u>	<u>1,514.2</u>