

Deutsches Milchkontor eG

Assets in TEUR	31.12.2018	31.12.2017
<b>A. Fixed assets</b>		
<b>I. Tangible assets</b>		
1 Land and leasehold rights and buildings, including buildings on third-party land	116.9	143.0
2 Other fixtures and fittings, tools and equipment	2.1	3.5
<b>Total tangible assets</b>	<b>119.0</b>	<b>146.5</b>
<b>II. Financial assets</b>		
1 Shares in associated companies	335,457.1	335,457.1
2 Participating interests	9.5	13.3
3 Capital contributions to cooperative societies	13.2	13.4
4 Other loans	305.9	635.9
<b>Total financial assets</b>	<b>335,785.7</b>	<b>336,119.7</b>
<b>Total fixed assets</b>	<b>335,904.7</b>	<b>336,266.2</b>
<b>B. Current assets</b>		
<b>I. Accounts receivable and other assets</b>		
1 Accounts receivable (trade debtors)	210.2	192.6
2 Due from associated companies	237,327.5	270,406.1
3 Other assets	9,367.0	6,984.7
<b>Total accounts receivable etc.</b>	<b>246,904.7</b>	<b>277,583.4</b>
<b><u>Total assets</u></b>	<b><u>582,809.4</u></b>	<b><u>613,849.6</u></b>