

Deutsches Milchkontor eG

Profit and loss account 1. January 2018 – 31. December 2018 in TEUR		2018	2017
1	Sales revenues	1,838,955.4	2,113,430.8
2	Other operating income	5,533.9	2,519.2
	Subtotal	1,844,489.3	2,115,950.0
3	Cost of materials		
a)	Cost of raw materials, consumables and supplies and of purchased materials	1,815,639.5	2,085,198.1
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	Gross profit or loss	28,849.7	30,751.9
4	Personnel expenses		
a)	Wages and salaries	307.6	310.6
		307.6	310.6
5	Depreciation of intangible assets and tangible assets	16.7	116.9
6	Other operating expenses	10,625.0	11,407.1
	Subtotal (1. - 6.)	17,900.5	18,917.3
7	Income from participating interests and capital contributions	0.6	0.6
8	Income from other investments and long-term loans	13.5	25.5
9	Other interest and similar income	453.8	466.9
	Subtotal (7. - 9.)	467.9	493.0
10	Interest and similar expenses	847.7	935.4
11	Taxes on income	138.5	573.6
12	Result after tax	17,381.5	17,901.3
13	Other taxes	1.7	1.7
	Consolidated net profit for the year	<u>17,379.8</u>	<u>17,899.6</u>