

Deutsches Milchkontor eG Konzern

Assets in Mio. EUR	31.12.2018	31.12.2017
<b>A. Fixed assets</b>		
<b>I. Intangible assets</b>		
1 Concessions, industrial property rights and similar rights and values, as well as licences thereto	32.9	37.0
2 Goodwill	23.5	19.7
3 Payments on account	1.3	0.6
<b>Total intangible assets</b>	<b>57.7</b>	<b>57.3</b>
<b>II. Tangible assets</b>		
1 Land and leasehold rights and buildings, including buildings on third-party land	342.5	314.5
2 Plant and machinery	403.2	410.5
3 Other fixtures and fittings, tools and equipment	36.2	32.3
4 Payments on account and tangible assets under construction	91.1	105.5
<b>Total tangible assets</b>	<b>872.9</b>	<b>862.8</b>
<b>III. Financial assets</b>		
1 Shares in associated companies	5.5	5.3
2 Participating interests in associated companies	23.1	24.4
3 Participating interests	7.6	9.3
4 Loans to companies in which a participating interest is held	5.8	1.0
5 Capital contributions to cooperative societies	1.0	1.0
6 Other loans	0.3	0.6
<b>Total financial assets</b>	<b>43.3</b>	<b>41.6</b>
<b>Total fixed assets</b>	<b>973.9</b>	<b>961.7</b>
<b>B. Current assets</b>		
<b>I. Inventories</b>		
1 Raw materials and supplies	61.5	60.5
2 Work in progress	38.4	46.9
3 Finished goods and goods for resale	337.9	275.7
4 Payments on account	0.3	0.0
<b>Total inventories</b>	<b>438.1</b>	<b>383.1</b>
<b>II. Accounts receivable and other assets</b>		
1 Accounts receivable (trade debtors)	320.7	389.2
2 Due from associated companies	12.9	9.1
3 Due from companies in which a participating interest is held	23.0	2.7
4 Other assets	171.4	137.1
<b>Total accounts receivable etc.</b>	<b>528.0</b>	<b>538.1</b>
<b>III. Investments</b>		
1 Other investments	0.0	0.3
<b>IV. Cash in hand, cash on deposit with Deutsche Bundesbank, cash in other bank accounts and cheques</b>	<b>41.0</b>	<b>36.3</b>
<b>C. Prepayments and accrued income</b>	<b>3.9</b>	<b>2.5</b>
<b>D. Deferred tax assets</b>	<b>1.1</b>	<b>0.0</b>
<b>E. Difference due to capital account</b>	<b>0.0</b>	<b>0.0</b>
<b><u>Total assets</u></b>	<b><u>1,986.0</u></b>	<b><u>1,922.0</u></b>