

Deutsches Milchkontor eG Konzern

<i>Equity capital and liabilities</i> in Mio. EUR	31.12.2018	31.12.2017
A. Equity capital		
I. Capital contributions		
1 of remaining members	137.8	162.2
2 of withdrawing members	30.6	21.9
3 from cancelled shares	0.0	0.0
Total capital contributions	168.5	184.1
II. Capital reserve	48.2	47.0
III. Revenue reserves		
1 Statutory reserve	116.8	115.0
2 Other revenue reserves	124.2	115.9
Total revenue reserves	241.0	230.9
IV. Difference in equity due to foreign currency translation	-0.6	-0.3
V. Participatory capital	29.0	24.5
VI. Consolidated net loss/consolidated net profit		
1 Consolidated net loss/consolidated net profit	38.0	-6.7
2 Consolidated net profit for the year	30.6	29.6
3 Allocations to reserves	-7.9	-7.6
4 Withdrawal from reserves	0.0	35.5
5 Non-controlling interests	-2.5	-4.0
Total consolidated net loss/profit	58.1	46.8
VII. Non-controlling interests	69.4	65.5
Total equity capital	613.6	598.5
B. Difference due to consolidation of capital	2.3	2.3
C. Special item for investment subsidies	13.9	14.1
D. Accrued liabilities		
1 Provisions for pensions and similar obligations	119.3	114.6
2 Provisions for taxation	25.5	26.5
3 Other provisions	133.9	132.0
Total accrued liabilities	278.8	273.1
E. Liabilities		
1 Due to banks	578.4	483.9
2 Advance payments received	1.8	1.1
3 Accounts payable (trade creditors)	322.6	358.2
4 Due to associated companies	2.2	2.1
5 Due to companies in which a participating interest is held	0.1	0.2
6 Other liabilities	164.1	180.4
Total liabilities	1,069.1	1,025.9
F. Deferred income	0.3	0.4
G. Deferred tax liabilities	7.9	7.7
<u>Total equity capital and liabilities</u>	<u>1,986.0</u>	<u>1,922.0</u>