

Deutsches Milchkontor eG

<i>Equity capital and liabilities</i> In TEUR	31.12.2018	31.12.2017
<b>A. Equity capital</b>		
<b>I. Capital contributions</b>		
1 of remaining members	137,835.9	162,172.8
2 of withdrawing members	30,591.7	21,927.4
3 from cancelled shares	44.7	43.9
<b>Total capital contributions</b>	<b>168,472.2</b>	<b>184,144.1</b>
<b>II. Capital reserve</b>	<b>36,104.9</b>	<b>35,994.9</b>
<b>III. Revenue reserves</b>		
1 Statutory reserve	116,805.5	115,005.5
2 Other revenue reserves	93,899.3	86,899.3
<b>Total revenue reserves</b>	<b>210,704.8</b>	<b>201,904.8</b>
<b>IV. Net profit</b>		
1 Profit brought forward	2,125.4	101.9
2 Net profit for the year	17,379.8	17,899.6
3 Allocations to reserves	-7,000.0	-7,000.0
<b>Total net profit</b>	<b>12,505.2</b>	<b>11,001.5</b>
<b>Total equity capital</b>	<b>427,787.1</b>	<b>433,045.3</b>
<b>B. Reserves</b>		
1 Provisions for taxation	3,863.6	4,886.7
2 Other provisions	677.8	673.1
<b>Total accrued liabilities</b>	<b>4,541.4</b>	<b>5,559.8</b>
<b>C. Liabilities</b>		
1 Accounts payable (trade creditors)	93,109.8	117,974.7
2 Due to associated companies	0.0	0.6
3 Other liabilities	57,371.0	57,269.2
<b>Total liabilities</b>	<b>150,480.9</b>	<b>175,244.5</b>
<b><u>Total equity capital and liabilities</u></b>	<b><u>582,809.4</u></b>	<b><u>613,849.6</u></b>