

Deutsches Milchkontor eG Konzern

Group cash flow statement		2019
1. January 2019 – 31. December 2019 in EUR mill.		
1	Consolidated net profit for the year	24.5
2	+/- Depreciation/write-ups of fixed assets	140.2
3	+/- Increase/decrease in provisions	10.8
4	+/- Other non-cash expenses/income	3.1
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	34.0
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	1.8
7	-/+ Gain/loss from disposal of fixed assets	-17.2
8	+/- Interest expenses/interest income	23.8
9	- Other income from participating interests	-0.6
10	+/- Expenses/income from income tax	29.1
11	- Income tax payments	-18.2
12	= Cash flow from operating activities	231.2
13	+ Payments from disposal of intangible assets	0.2
14	- Investments in intangible assets	-14.2
15	+ Payments from disposal of tangible assets	4.5
16	- Investments in tangible assets	-114.6
17	+ Payments from disposal of financial assets	29.5
18	- Investments in financial assets	-39.4
19	+ Payments from the scope of consolidation	-11.6
20	- Outpayments for additions to the scope of consolidation	0.5
21	+ Dividends received	2.0
22	= Cash flow from investing activities	-143.1
23	+ Inpayments for capital contributions and participatory capital	8.0
24	- Outpayments for capital contributions and participatory capital	-37.9
25	+ Inpayments from equity capital contributions from other shareholders	0.0
26	+ Inpayments from financial loans	67.6
27	- Outpayments for repayment of financial loans	-38.1
28	+ Inpayments from allowances/contributions received	1.7
29	- Interest paid	-13.0
30	- Payment for participatory capital/dividend paid	-7.4
31	- Dividends paid to other shareholders	-0.2
32	= Cash flow from financing activities	-19.3
33	Net increase (decrease) in cash and cash equivalents	68.8
34	+/- Changes in cash and cash equivalents due to exchange rates	0.2
35	+/- Changes in cash and cash equivalents due to the scope of consolidation	0.0
36	+ Cash and cash equivalents at beginning of period	-185.9
<u>Cash and cash equivalents at end of period</u>		<u>-116.8</u>