

Deutsches Milchkontor eG Konzern

Group cash flow statement 1. January 2021 – 31. December 2021 in EUR mill.		2021
1	Consolidated net profit for the year	27.0
2	+/- Depreciation/write-ups of fixed assets	134.1
3	+/- Increase/decrease in provisions	-19.6
4	+/- Other non-cash expenses/income	2.1
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	-179.4
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	43.4
7	-/+ Gain/loss from disposal of fixed assets	-12.4
8	+/- Interest expenses/interest income	19.0
9	- Other income from participating interests	-1.3
10	+/- Expenses/income from income tax	23.2
11	- Income tax payments	-20.7
12	= Cash flow from operating activities	15.5
13	+ Payments from disposal of intangible assets	0.1
14	- Investments in intangible assets	-3.1
15	+ Payments from disposal of tangible assets	12.1
16	- Investments in tangible assets	-67.7
17	+ Payments from disposal of financial assets	7.2
18	- Investments in financial assets	-2.1
19	+ Payments from the scope of consolidation	0.0
20	- Outpayments for additions to the scope of consolidation	0.0
21	+ Erhaltene Zinsen	0.7
22	+ Dividends received	5.9
23	= Cash flow from investing activities	-47.0
24	+ Inpayments for capital contributions and participatory capital	8.6
25	- Outpayments for capital contributions and participatory capital	10.7
26	+ Inpayments from equity capital contributions from other shareholders	0.0
27	+ Inpayments from financial loans	1.4
28	- Outpayments for repayment of financial loans	-30.2
29	+ Inpayments from allowances/contributions received	0.1
30	- Interest paid	-9.6
31	- Payment for participatory capital/dividend paid	-6.2
32	- Dividends paid to other shareholders	-0.3
33	= Cash flow from financing activities	-46.8
34	Net increase (decrease) in cash and cash equivalents	-78.4
35	+/- Changes in cash and cash equivalents due to exchange rates	0.4
36	+/- Changes in cash and cash equivalents due to the scope of consolidation	0.1
37	+ Cash and cash equivalents at beginning of period	-116.8
	Cash and cash equivalents at end of period	-13.5