

Deutsches Milchkontor eG Konzern

Group cash flow statement 1 January 2021 to 31. December 2023 in EUR mill.		2023
1	Consolidated net profit for the year	13.2
2	+/- Depreciation/write-ups of fixed assets	107.4
3	+/- Increase/decrease in provisions	-0.5
4	+/- Other non-cash expenses/income	-5.2
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	259.3
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	-40.4
7	-/+ Gain/loss from disposal of fixed assets	-0.7
8	+/- Interest expenses/interest income	27.2
9	- Other income from participating interests	-0.9
10	+/- Expenses/income from income tax	24.4
11	- Income tax payments	-31.1
12	= Cash flow from operating activities	352.7
13	+ Payments from disposal of intangible assets	0.0
14	- Investments in intangible assets	-3.5
15	+ Payments from disposal of tangible assets	2.7
16	- Investments in tangible assets	-73.9
17	+ Payments from disposal of financial assets	0.5
18	- Investments in financial assets	0.0
19	+ Payments from the scope of consolidation	0.0
20	- Outpayments for additions to the scope of consolidation	-0.1
21	+ Interest received	2.1
22	+ Dividends received	5.7
23	= Cash flow from investing activities	-66.6
24	+ Inpayments for capital contributions and participatory capital	13.6
25	- Outpayments for capital contributions and participatory capital	-6.6
26	+ Inpayments from financial loans	18.7
27	- Outpayments for repayment of financial loans	-43.7
28	+ Inpayments from allowances/contributions received	0.6
29	- Interest paid	-26.7
30	- Payment for participatory capital/dividends paid	-6.1
31	- Dividends paid to other shareholders	0.0
32	= Cash flow from financing activities	-50.2
33	Net increase (decrease) in cash and cash equivalents	235.9
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	0.2
36	+ Cash and cash equivalents at beginning of period	-154.9
Cash and cash equivalents at end of period		81,0