

Deutsches Milchkontor eG Konzern

Group cash flow statement 1 January 2024 to 31. December 2024 in EUR mill.		2024
1	Consolidated net profit for the year	24.6
2	+/- Depreciation/write-ups of fixed assets	102.5
3	+/- Increase/decrease in provisions	2.0
4	+/- Other non-cash expenses/income	-7.7
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	-83.1
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	-87.5
7	-/+ Gain/loss from disposal of fixed assets	-0.5
8	+/- Interest expenses/interest income	24.8
9	- Other income from participating interests	-4.5
10	+/- Expenses/income from income tax	30.6
11	- Income tax payments	-25.8
12	= Cash flow from operating activities	-24.6
13	+ Payments from disposal of intangible assets	0.0
14	- Investments in intangible assets	-5.2
15	+ Payments from disposal of tangible assets	3.3
16	- Investments in tangible assets	-73.8
17	+ Payments from disposal of financial assets	5.9
18	- Investments in financial assets	-0.2
19	+ Payments from the scope of consolidation	0.0
20	- Outpayments for additions to the scope of consolidation	-0.2
21	+ Interest received	4.3
22	+ Dividends received	20.2
23	= Cash flow from investing activities	-46.0
24	+ Inpayments for capital contributions and participatory capital	4.4
25	- Outpayments for capital contributions and participatory capital	-24.5
26	+ Inpayments from financial loans	119.4
27	- Outpayments for repayment of financial loans	-132.7
28	+ Inpayments from allowances/contributions received	2.1
29	- Interest paid	-27.1
30	- Payment for participatory capital/dividends paid	-6.1
31	- Dividends paid to other shareholders	-0.9
32	= Cash flow from financing activities	-65.2
33	Net increase (decrease) in cash and cash equivalents	-135.8
34	+/- Changes in cash and cash equivalents due to exchange rates	0.0
35	+/- Changes in cash and cash equivalents due to the scope of consolidation	0.0
36	+ Cash and cash equivalents at beginning of period	81.0
Cash and cash equivalents at end of period		-54.8