

Deutsches Milchkontor eG Konzern

Group cash flow statement		2020
1. January 2019 – 31. December 2019 in EUR mill.		
1	Consolidated net profit for the year	24.918
2	+/- Depreciation/write-ups of fixed assets	151.017
3	+/- Increase/decrease in provisions	-7.982
4	+/- Other non-cash expenses/income	2.376
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	83.865
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	4.097
7	-/+ Gain/loss from disposal of fixed assets	-44.750
8	+/- Interest expenses/interest income	22.180
9	- Other income from participating interests	-56
10	+/- Expenses/income from income tax	31.292
11	- Income tax payments	-25.639
12	= Cash flow from operating activities	241.318
13	+ Payments from disposal of intangible assets	0
14	- Investments in intangible assets	-2.829
15	+ Payments from disposal of tangible assets	37.852
16	- Investments in tangible assets	-92.252
17	+ Payments from disposal of financial assets	1.355
18	- Investments in financial assets	-861
19	+ Payments from the scope of consolidation	48.623
20	- Outpayments for additions to the scope of consolidation	-1.380
21	+ Erhaltene Zinsen	358
22	+ Dividends received	2.456
23	= Cash flow from investing activities	-6.678
24	+ Inpayments for capital contributions and participatory capital	7.279
25	- Outpayments for capital contributions and participatory capital	-13.547
26	+ Inpayments from equity capital contributions from other shareholders	0
27	+ Inpayments from financial loans	0
28	- Outpayments for repayment of financial loans	-31.303
29	+ Inpayments from allowances/contributions received	133
30	- Interest paid	-12.319
31	- Payment for participatory capital/dividend paid	-6.280
32	- Dividends paid to other shareholders	-167
33	= Cash flow from financing activities	-56.203
34	Net increase (decrease) in cash and cash equivalents	178.437
35	+/- Changes in cash and cash equivalents due to exchange rates	-258
36	+/- Changes in cash and cash equivalents due to the scope of consolidation	3.039
37	+ Cash and cash equivalents at beginning of period	-116.848
38	= Cash and cash equivalents at end of period	64.370