

Deutsches Milchkontor eG Konzern

<b>Group cash flow statement</b>		<b>2018</b>
1. January 2018 – 31. December 2018 in Mio. EUR		
1	Consolidated net profit for the year	30.6
2	+/- Depreciation/write-ups of fixed assets	140.1
3	+/- Increase/decrease in provisions	-2.6
4	+/- Other non-cash expenses/income	1.0
5	-/+ Increase/decrease in inventories, accounts receivable and other assets which cannot be allocated to investing or financing activities	-46.9
6	+/- Increase/decrease in accounts payable and other liabilities which cannot be allocated to investing or financing activities	-51.7
7	-/+ Gain/loss from disposal of fixed assets	-1.6
8	+/- Interest expenses/interest income	25.2
9	- Other income from participating interests	-2.4
10	+/- Expenditure/income of exceptional size or incidence	0.0
11	+/- Expenses/income from income tax	10.9
12	+ Cash receipts relating to income of exceptional size or incidence	0.0
13	- Income tax payments	-13.1
14	= <b>Cash flow from operating activities</b>	<b>89.5</b>
15	+ Payments from disposal of intangible assets	0.2
16	- Investments in intangible assets	-17.5
17	+ Payments from disposal of tangible assets	6.0
18	- Investments in tangible assets	-132.2
19	+ Payments from disposal of financial assets	0.9
20	- Investments in financial assets	-9.8
21	- Outpayments to the scope of consolidation	0.0
22	+ Cash receipts relating to income of exceptional size or incidence	0.0
23	+ Interest received	1.0
24	+ Dividends received/income from transfer of profits	4.7
25	= <b>Cash flow from investing activities</b>	<b>-146.7</b>
26	+ Inpayments for capital contributions and participatory capital	13.3
27	- Outpayments for capital contributions and participatory capital	-28.2
28	+ Cash proceeds from equity contributions by other shareholder	6.1
29	+ Inpayments from financial loans	9.9
30	- Outpayments for repayment of financial loans	-42.8
31	+ Inpayments from allowances/contributions received	2.9
32	- Interest paid	-15.9
33	- Payment to participatory capital/dividend paid	-8.0
34	- Dividends paid to other shareholders	-2.8
35	= <b>Cash flow from financing activities</b>	<b>-65.5</b>
36	Net increase (decrease) in cash and cash equivalents	-122.7
37	+/- Changes in cash and cash equivalents due to exchange rates	-0.2
38	+/- Changes in cash and cash equivalents due to the scope of consolidation	0.0
39	+ Cash and cash equivalents at beginning of period	-63.1
<b>Cash and cash equivalents at end of period</b>		<b>-185.9</b>