

Group Statement of Cash Flows

of ElringKlinger AG, January 1 to December 31, 2020

EUR k	Note	2020	2019
Earnings before taxes		-13,556	41,661
Depreciation/amortization (less write-ups) of non-current assets	(12)–(15)	153,719	119,679
Net interest	(9)	15,812	19,486
Change in provisions		8,581	6,121
Gains/losses on disposal of non-current assets		4,596	1,689
Share of result of associates		6,761	-538
Change in inventories, trade receivables and other assets not resulting from financing and investing activities		54,278	83,407
Change in trade payables and other liabilities not resulting from financing and investing activities		3,147	66,670
Income taxes paid	(10)	-18,310	-27,717
Interest paid		-15,388	-16,845
Interest received		831	1,200
Other non-cash expenses and income		17,322	-17,236
Net cash from operating activities		217,793	277,577
Proceeds from disposals of property, plant and equipment, intangible assets and investment property		17,919	9,559
Proceeds from disposals of financial assets		3,005	5,795
Proceeds from the disposal of subsidiaries		0	21,550
Payments for investments in intangible assets	(12)	-13,708	-19,091
Payments for investments in property, plant and equipment and investment property	(13), (14)	-57,309	-92,224
Payments for investments in financial assets	(15)	-10,520	-10,044
Net cash from investing activities		-60,613	-84,455
Dividends paid to shareholders and to non-controlling interests		-1,697	-784
Proceeds from the addition of long-term loans	(27)	104,536	167,016
Payments for the repayment of long-term loans	(27)	-287,765	-106,707
Change in current loans		29,153	-163,315
Net cash from financing activities		-155,773	-103,790
Changes in cash		1,407	89,332
Effects of currency exchange rates on cash		-8,991	804
Cash at beginning of period	(21)	135,450	45,314
Cash at end of period		127,866	135,450
Minus cash attributable to assets held for sale		-14	0
Cash at end of period	(21)	127,852	135,450