

Group Statement of Cash Flows

of ElringKlinger AG, January 1 to December 31, 2021

EUR k	Note	2021	2020
Earnings before taxes		100,756	-13,556
Depreciation/amortization (less write-ups) of non-current assets	(12)–(14)	113,787	153,719
Net interest	(9)	8,537	15,812
Change in provisions		26,274	8,581
Gains/losses on disposal of non-current assets		-99	4,596
Share of result of associates		3,074	6,761
Change in inventories, trade receivables and other assets not resulting from financing and investing activities		-34,313	54,278
Change in trade payables and other liabilities not resulting from financing and investing activities		39,960	3,147
Income taxes paid	(10)	-68,433	-18,310
Interest paid		-9,176	-15,388
Interest received		1,576	831
Other non-cash expenses and income		-25,832	17,322
Net cash from operating activities		156,111	217,793
Proceeds from disposals of property, plant and equipment and intangible assets		3,784	17,919
Proceeds from disposals of financial assets		7,879	3,005
Proceeds from the disposal of subsidiaries less cash		14,450	0
Payments for investments in intangible assets	(12)	-17,946	-13,708
Payments for investments in property, plant and equipment	(13)	-69,978	-57,309
Payments for investments in financial assets	(14)	-11,226	-10,520
Net cash from investing activities		-73,037	-60,613
Proceeds from non-controlling interests for the acquisition of shares		30,040	0
Dividends paid to shareholders and to non-controlling interests		-7,232	-1,697
Proceeds from the addition of long-term loans	(26)	140,567	104,536
Payments for the repayment of long-term loans	(26)	-252,215	-287,765
Change in current loans		-17,958	29,153
Net cash from financing activities		-106,798	-155,773
Changes in cash		-23,724	1,407
Effects of currency exchange rates on cash		5,772	-8,991
Cash at beginning of period	(20)	127,852	135,450
Cash at end of period		109,900	127,866
Minus cash attributable to assets held for sale		0	-14
Cash at end of period	(20)	109,900	127,852