

Group Cash flow statement

Consolidated statement of cash flows (in KEUR)	Annex	2025	2024
Consolidated earnings		26,484	29,482
+/- Depreciation and amortisation of property, plant and equipment	11 - 13	21,283	21,275
+/- Change in provisions	22	643	809
+/- Other non-cash expenses / income		818	-2,354
-/+ Profit / loss from the disposal of property, plant and equipment		-140	-276
+/- Change in current assets (inventories, receivables) of other assets not attributable to investing or financing activities	18, 19	-19,047	2,467
+/- Change in trade payables and other liabilities not attributable to investing or financing activities	23	3,845	1,703
Cashflow from operating activities		33,885	53,105
+ Proceeds from disposals of property, plant and equipment	12	505	596
- Payments made for investments in property, plant and equipment	12	-14,849	-12,259
+ Proceeds from disposals of intangible assets	11	19	14
- Payments for investments in intangible assets	11	-6,253	-2,307
+ Proceeds from disposals of financial assets	14	101	242
- Cash outflows for investments in financial assets	14	-3,033	-99
- Payments from the acquisition of equity investments valued at-equity	16	0	-1,876
Cashflow from investing activities		-23,509	-15,688
- Payments to company owners and non-controlling shareholders		-9,584	-8,071
+ Proceeds from the raising of (financial) loans	23	13,511	26
- Outflows from the redemption of leasing liabilities and (financial) loans	23	-13,984	-17,432
Cashflow from financing activities		-10,058	-25,477
Payment-related changes in cash and cash equivalents		318	11,940
+/- Changes in cash and cash equivalents due to exchange rate movements, changes in the scope of consolidation and changes in valuation		2,895	-1,743
+ Cash and cash equivalents at the beginning of the period		15,936	5,739
Cash and cash equivalents at the end of the period		19,150	15,936

Uzin Utz SE, Ulm

Cash inflows and outflows, included in the cash flow from operating activities	Annex	2025	2024
Income taxes paid	9	10,711	10,101
Interest paid	8	3,577	3,628
thereof interest on leases	8	415	358
Interest received	7	251	341

Composition of cash and cash equivalents	Annex	2025	2024
Cash on hand, bank balances	20	44,940	44,316
Short-term liabilities due to credit institutions	23	-25,790	-28,380
Cash and cash equivalents		19,150	15,936

Please refer to the "Other Disclosures" section, which can be found under the "Notes to the Consolidated Statement of Cash Flows" heading.