

# Uzin Utz Societas Europaea, Ulm

## Cash flow statement

Property statement of cashflows (in KEUR)	Annex	2023	2022
<b>Net income after taxes</b>		<b>22,598</b>	<b>26,132</b>
+/- Depreciation and amortisation of property, plant and equipment	10, 11, 12	18,732	16,880
+/- Change in provisions	21	-2,411	-51
+/- Other non-cash expenses / income		-6	79
+/- Cash inflows and outflows not affecting net income		1,172	0
+ Loss from deconsolidation of consolidated companies and other business units		0	0
-/+ Profit / loss from the disposal of property, plant and equipment		-144	-37
+/- Change in current assets (inventories, receivables) of other assets not attributable to investing or financing activities	17-18	16,261	-27,352
+/- Change in trade payables and other liabilities not attributable to investing or financing activities	23-24	-7,488	-8,458
<b>Cashflow from operating activities</b>		<b>48,712</b>	<b>7,193</b>
+ Proceeds from disposals of property, plant and equipment	11	624	901
- Payments made for investments in property, plant and equipment	11	-18,158	-39,585
+ Proceeds from disposals of intangible assets	10	0	2
- Payments for investments in intangible assets	10	-2,031	-1,311
+ Proceeds from disposals of financial assets	13	806	1,259
- Cash outflows for investments in financial assets	13	-205	-181
+ Proceeds from the sale of consolidated companies and other business units		0	0
- Cash outflows from the acquisition of consolidated companies and other business units		-3,250	0
+ Proceeds from the sale of investment properties	14	0	0
- Cash outflows for investments in investment properties	14	0	0
<b>Cashflow from investing activities</b>		<b>-22,215</b>	<b>-38,914</b>
- Payments to company owners and non-controlling shareholders		-8,071	-9,465
+ Proceeds from the issue of bonds and the raising of (financial) loans	23	6,550	19,376
- Outflows from the redemption of bonds, leasing liabilities and (financial) loans	23	-15,491	-21,803
<b>Cashflow from financing activities</b>		<b>-17,012</b>	<b>-11,892</b>
Payment-related changes in cash and cash equivalents		9,485	-43,613
+/- Changes in cash and cash equivalents due to exchange rate movements, changes in the scope of consolidation and changes in valuation		1,193	334
+ Cash and cash equivalents at the beginning of the period		-4,939	38,339
<b>Cash and cash equivalents at the end of the period</b>		<b>5,739</b>	<b>-4,939</b>

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Cash inflows and outflows, included in the cash flow from operating activities	Annex	2023	2022
Income taxes paid	8	9,796	11,272
Interest paid	7	3,519	935
Interest received	7	237	90

Composition of cash and cash equivalents	Annex	2023	2022
Cash on hand, bank balances	18	38,159	26,138
Short-term liabilities due to credit institutions	23	-32,419	-31,077
<b>Cash and cash equivalents</b>		5,739	-4,939

Explanatory notes to the consolidated statement of cash flows can be found under "Other disclosures" > "Notes to the consolidated statement of cash flows".