

# Group Statement of Cash Flows

of ElringKlinger AG, January 1 to December 31, 2022

EUR k	Note	2022	2021
Earnings before taxes		-56,064	100,756
Depreciation/amortization (less write-ups) of non-current assets	(12)–(14)	216,530	113,787
Net interest	(9)	14,560	8,537
Change in provisions		3,930	26,274
Gains/losses on disposal of non-current assets		-379	-99
Share of result of associates		884	3,074
Change in inventories, trade receivables and other assets not resulting from financing and investing activities		-91,113	-34,313
Change in trade payables and other liabilities not resulting from financing and investing activities		52,531	39,960
Income taxes paid	(10)	-21,798	-68,433
Interest paid		-13,662	-9,176
Interest received		1,140	1,576
Other non-cash expenses and income		-5,277	-25,832
<b>Net cash from operating activities</b>		<b>101,282</b>	<b>156,111</b>
Proceeds from disposals of property, plant and equipment and intangible assets		5,215	3,784
Proceeds from disposals of financial assets		5,118	7,879
Proceeds from the disposal of subsidiaries less cash		0	14,450
Payments for investments in intangible assets	(12)	-22,432	-17,946
Payments for investments in property, plant and equipment	(13)	-69,255	-69,978
Payments for investments in financial assets	(14)	-12,333	-11,226
Payments for the purchase of shares in associates		-1,800	0
<b>Net cash from investing activities</b>		<b>-95,487</b>	<b>-73,037</b>
Proceeds from non-controlling interests for the acquisition of shares		30,000	30,040
Dividends paid to shareholders and to non-controlling interests		-14,256	-7,232
Proceeds from the addition of long-term loans	(25)	320,200	140,567
Payments for the repayment of long-term loans	(25)	-350,382	-252,215
Change in current loans		19,414	-17,958
<b>Net cash from financing activities</b>		<b>4,976</b>	<b>-106,798</b>
Changes in cash		10,771	-23,724
Effects of currency exchange rates on cash		-1,568	5,772
Cash at beginning of period	(20)	109,900	127,852
<b>Cash at end of period</b>	<b>(20)</b>	<b>119,103</b>	<b>109,900</b>