

Consolidated statement of cash flows

for the period from 1 October 2016 to 30 September 2017

INFLOWS/(OUTFLOWS)

€'000	Notes	1 Oct. 2016 to 30 Sept. 2017	1 Oct. 2015 to 30 Sept. 2016
			Restated ¹
Net income		90,392	49,455
Valuation gains (-)/losses (+) on financial assets and loans and receivables, depreciation and amortisation of property, plant and equipment and intangible assets, gains (-)/losses (+) on long and short-term securities	9, 17, 18, 19	(78,241)	(59,920)
Gains (-)/losses (+) from disposals of non-current assets	9, 17	(12,076)	7,281
Increase (-)/decrease (+) in income tax assets	23	1,824	2,666
Increase (-)/decrease (+) in other assets (netted)	20, 22, 23, 24	1,523	(3,937)
Increase (+)/decrease (-) in pension provisions	28	(3,753)	6,390
Increase (+)/decrease (-) in other provisions	27	(2,518)	3,191
Increase (+)/decrease (-) in other liabilities (netted)	23, 25, 26, 29	2,389	(5,762)
Cash flows from operating activities²		(460)	(635)
Proceeds from disposals of property, plant and equipment and intangible assets	17	141	96
Purchase of investments in property, plant and equipment and intangible assets	17	(571)	(1,059)
Proceeds from disposals of financial assets and loans and receivables	9, 18, 19	199,286	44,711
Purchase of investments in financial assets and loans and receivables	9, 18, 19	(54,697)	(50,662)
Payments for investments in other financial instruments	22	(35,649)	0
Proceeds from disposals of long and short-term securities	21, 31	12,641	8,785
Payments for investments in long and short-term securities	21, 31	(26,024)	0
Cash flows from investing activities		95,127	1,870
Proceeds from capital increases	25	0	37,221
Payments to shareholders (dividends)	25	(18,053)	(13,676)
Cash flows from financing activities		(18,053)	23,545
Change in cash funds from cash-relevant transactions		76,614	24,780
Cash funds at start of period	31	51,361	26,582
Cash funds at end of period	31	127,976	51,361

1 Adjusted due to amendments to IFRS 10 (see note 3)

2 This includes received and paid income tax amounting to 1,805 thousand euros (previous year: -138 thousand euros) as well as received and paid interest and received dividends of 1,405 thousand euros (previous year: 367 thousand euros).