

CONSOLIDATED CASH FLOW STATEMENT

for 2017 (IFRS)

EUR '000	01/01/ to 31/12/2017	01/01/ to 31/12/2016
Cash flow from operating activities:		
Net income	3,644	8,609
Holding gain (acquisition iris-GmbH)	0	-4,689
Amortisation and depreciation	4,200	4,058
Gains on the disposal of fixed assets	-44	-113
Change in provisions and accruals	-55	-438
Change in inventories	65	-107
Change in trade accounts receivable and future receivables from production orders	-2,672	3,258
Change in other assets, not provided by / used in investing or financing activities	-688	-1,313
Change in trade accounts payable	-3,104	2,363
Change in advanced payments received and liabilities from PoC method	336	3,908
Change in other liabilities, not provided by / used in investing or financing activities	-2,480	1,205
Amount of other non-cash income and expenses	2,849	-3,559
Net cash from operating activities	2,051	13,182
Cash flow from investing activities:		
Payments received on disposal of property, plant and equipment	555	708
Investments in property, plant, equipment and other intangible assets	-9,737	-7,940
Investment property	-625	-14
Investment in subsidiaries less acquired cash	0	-3,254
Inflows from associated companies and loans receivable	0	-5,557
Net cash flows used in investing activities	-9,807	-16,057
Cash flow from financing activities:		
Dividend paid out	-2,200	-2,183
Cash payments for the purchase of treasury stock	-689	-1,019
Payments received from bank loans incurred	16,061	22,068
Redemption of bank loans	-8,549	-6,456
Net cash flows used in financing activities	4,623	12,410
Net effects of currency translation and consolidation changes in cash and cash equivalents	-1,024	347
Changes in cash and cash equivalents	-4,157	9,882
Cash and cash equivalents at the beginning of the period	23,920	14,038
Cash and cash equivalents at the end of the period	19,763	23,920

Additional information regarding the cash flow statement can be found in note 33.