

CONSOLIDATED CASH FLOW STATEMENT

for the financial year 2018 (IFRS)

EUR '000	01/01/ to 31/12/2018	01/01/ to 31/12/2017
Cash flow from operating activities:		
Net income	2,439	3,644
Amortisation and depreciation	4,569	4,200
Gains or losses on the disposal of fixed assets	26	-44
Change in provisions and accruals	-562	-55
Change in inventories	-1,512	65
Change in trade accounts receivable and contract assets	10,784	-2,672
Change in other assets, not provided by / used in investing or financing activities	-616	-688
Change in trade accounts payable	-1,739	-3,104
Change in advanced payments received and contract liabilities	-1,083	336
Change in other liabilities, not provided by / used in investing or financing activities	-2,802	-2,480
Amount of other non-cash income and expenses	2,548	2,849
Adjustment IFRS 15 retrospective modified	757	0
Net cash from operating activities	12,809	2,051
Cash flow from investing activities:		
Payments received on disposal of property, plant and equipment	253	555
Investments in property, plant, equipment and other intangible assets	-2,761	-9,737
Investment property	0	-625
Investment in subsidiaries less acquired cash	-356	0
Net cash flows used in investing activities	-2,864	-9,807
Cash flow from financing activities:		
Dividend paid out	-2,336	-2,200
Cash payments for the purchase of treasury stock	-500	-689
Payments received from bank loans incurred	15,531	16,061
redemption of bank loans	-21,657	-8,549
Net cash flows used in financing activities	-8,962	4,623
Net effects of currency translation and consolidation changes in cash and cash equivalents	-126	-1,024
Changes in cash and cash equivalents	857	-4,157
Cash and cash equivalents at the beginning of the period	19,763	23,920
Cash and cash equivalents at the end of the period	20,620	19,763

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