

CONSOLIDATED CASH FLOW STATEMENT

for the financial year 2019 (IFRS)

EUR '000	01/01/ to 31/12/2019	01/01/ to 31/12/2018
Cash flow from operating activities:		
Net income	11,335	2,439
Amortisation and depreciation	7,213	4,569
Gains or losses on the disposal of fixed assets	-65	26
Change in provisions and accruals	2,360	-562
Change in inventories	357	-1,512
Change in trade accounts receivable and contract assets	-11,538	10,784
Change in other assets, not provided by / used in investing or financing activities	324	-616
Change in trade accounts payable	-1,511	-1,739
Change in advanced payments received and contract liabilities	9,556	-1,083
Change in other liabilities, not provided by / used in investing or financing activities	4,038	-2,802
Amount of other non-cash income and expenses	-937	2,548
Adjustment IFRS 15 retrospective modified	0	757
Net cash from operating activities	21,132	12,809
Cash flow from investing activities:		
Payments received on disposal of property, plant and equipment	96	253
Investments in property, plant, equipment and other intangible assets	-5,652	-2,761
Investment property	0	0
Investment in subsidiaries less acquired cash	0	-356
Net cash flows used in investing activities	-5,556	-2,864
Cash flow from financing activities:		
Dividend paid out	-1,328	-2,336
Cash payments for the purchase of treasury stock	-200	-500
Payments received from bank loans incurred	8,534	15,531
Redemption of bank loans	-14,297	-21,657
Change in current and non-current lease liabilities	-2,849	0
Net cash flows used in financing activities	-10,140	-8,962
Net effects of currency translation and consolidation changes in cash and cash equivalents	118	-126
Changes in cash and cash equivalents	5,554	857
Cash and cash equivalents at the beginning of the period	20,620	19,763
Cash and cash equivalents at the end of the period	26,174	20,620

Additional information regarding the cash flow statement can be found in note 34