

# Consolidated cash flow statement

## CONSOLIDATED CASH FLOW STATEMENT

	2018	2017	Note
<b>Cash flow from operating activities</b>			
<b>Profit before tax</b>	<b>243.8</b>	<b>116.5</b>	
<b>Adjustments</b>			
Depreciation, amortization and impairment losses	629.4	546.8	Note 2.2
(Profits) / losses on interest, dividends	18.3	24.8	
Received / (paid) interest	4.3	3.1	
Received / (paid) income tax	(75.8)	(55.3)	
Movement in working capital	78.4	1.6	Note 4.5
Other adjustments	(35.4)	(36.9)	Note 4.5
<b>Net cash from operating activities</b>	<b>863.0</b>	<b>600.7</b>	
<b>Cash flow from investing activities</b>			
Expenditures on the acquisition of non-financial non-current assets	(719.7)	(511.1)	
Proceeds from the sale of non-financial non-current assets	25.1	9.1	
Proceeds from the sale of entities measured by the equity method	12.2	-	
Proceeds from dividends received	2.4	5.2	
Inflows / (outflows) on bank deposits over 3 months	53.0	(253.0)	
Other inflows / (outflows) from investing activities	15.0	9.8	
<b>Net cash from investing activities</b>	<b>(612.0)</b>	<b>(740.0)</b>	
<b>Cash flow from financing activities</b>			
Payments on financial lease liabilities	(46.7)	(59.6)	Note 4.1
Proceeds from bank loans and borrowings	0.3	366.3	Note 4.1
Repayment of bank loans and borrowings	(248.6)	(255.2)	Note 4.1
Interest paid on financial lease liabilities and bank loans and borrowings	(31.4)	(34.2)	Note 4.1
Transactions with non-controlling interests	-	(114.7)	
Other inflows / (outflows) financing activities	3.5	2.0	
<b>Net cash from financing activities</b>	<b>(322.9)</b>	<b>(99.4)</b>	
Net increase / (decrease) in cash and cash equivalents	(71.9)	(238.7)	
Cash and cash equivalents as at the beginning of the reporting period	516.8	755.9	Note 4.4
Impact exerted by FX rate movements on the cash balance in foreign currencies	2.4	(0.4)	
<b>Cash and cash equivalents as at the end of the reporting period, including:</b>	<b>447.3</b>	<b>516.8</b>	<b>Note 4.4</b>
<i>restricted cash</i>	39.6	35.4	Note 4.4

The data for the 12 months ended 31 December 2017 have been restated as described in Notes 1.3, 1.4 and 1.5 to these Consolidated Financial Statements.