

CONSOLIDATED CASH FLOW STATEMENT

in EUR m	Q1 2022	Q1 2021
Net income	31	66
Income taxes	19	7
Financial result	18	7
Depreciation, amortization and impairments of other intangible assets and property, plant and equipment	54	58
Consumption of programming assets incl. change in provisions for onerous contracts	230	213
Change in provisions	0	7
Gain/loss on the sale of assets	0	-1
Other non-cash income/expenses	0	-1
Change in working capital	-45	-45
Income tax paid	-27	-57
Interest paid	-8	-24
Cash flow from operating activities	272	231
Proceeds from disposal of non-current assets	10	13
Payments for the acquisition of other intangible assets and property, plant and equipment	-36	-50
Payments for investments including investments accounted for using the equity method	-4	-10
Payments for the acquisition of programming assets	-139	-205
Payments for the issuance of loan receivables	—	-1
Payments for obtaining control of subsidiaries or other businesses (net of cash and cash equivalents acquired)	—	-4
Proceeds from losing control of subsidiaries or other businesses (net of cash and cash equivalents disposed of)	-1	—
Cash flow from investing activities	-169	-256
Repayment of financial liabilities	0	-780
Proceeds from issuance of financial liabilities	11	187
Repayment of lease liabilities	-11	-10
Payments for transactions with non-controlling interests	—	-9
Dividend payments to non-controlling interests	0	-2
Cash flow from financing activities	-1	-615
Effect of foreign exchange rate changes on cash and cash equivalents	9	10
Change in cash and cash equivalents	112	-630
Cash and cash equivalents at beginning of reporting period	594	1,224
Cash and cash equivalents at end of reporting period	706	594