

Statement of development in equity capital and cash flow statement

STATEMENT OF DEVELOPMENT IN EQUITY CAPITAL FOR 2019 IN € 000

	Subscribed capital		Revenue reserves	Unappropriated profit	Total capital and reserves
	Members' capital contributions	Silent participations			
Capital and reserves as of 01 Jan. 2018	1,004,914	2,000	304,500	32,453	1,343,867
Net change in capital	27,716				27,716
Dividends paid				32,190	32,190
Net income			15,500	33,199	48,699
Capital and reserves as of 31 Dec. 2018	1,032,630	2,000	320,000	33,462	1,388,092
Net change in capital	39,823	-2,000			37,823
Dividends paid				33,155	33,155
Net income			12,000	23,697	35,697
Capital and reserves as of 31 Dec. 2019	1,072,453		332,000	24,004	1,428,457

CASH FLOW STATEMENT 2019
IN € MILLION

	31 Dec. 19
1. Profit for the period	35.6
2. Depreciation, amortisation and write-downs of and valuation allowances on receivables and items of fixed assets/reversals of such write-downs and valuation allowances	7.0
3. Increase/decrease in provisions	0.4
4. Other non-cash expenses/income	-0.4
5. Gain/loss on disposal of fixed assets	-0.1
6. Other adjustments (net)	0.0
7. Increase/decrease in receivables from credit institutions	-300.8
8. Increase/decrease in receivables from customers	-3,361.3
9. Increase/decrease in securities (unless classified as long term financial assets)	548.8
10. Increase/decrease in other assets relating to operating activities	25.5
11. Increase/decrease in liabilities to credit institutions	-297.2
12. Increase/decrease in liabilities to customers	494.4
13. Increase/decrease in securitised liabilities	2,083.8
14. Increase/decrease in other liabilities relating operating activities	-109.1
15. Interest expense/Interest income	-237.4
16. Income tax expense/income	2.0
17. Interest and dividend payments received	563.0
18. Interest paid	-25.8
19. Income taxes paid	-39.9
20. Cash flows from operating activities (total of lines 1 to 19)	-611.4
21. Proceeds from disposal of long-term financial assets	283.8
22. Payments to acquire long-term financial assets	-46.5
23. Proceeds from disposal of tangible fixed assets	0.0
24. Payments to acquire tangible fixed assets	-1.4
25. Proceeds from disposal of intangible fixed assets	0.0
26. Payments to acquire intangible fixed assets	-7.6
27. Cash flows from investing activities (total of lines 21 to 26)	228.3
28. Proceeds from capital contributions	39.8
29. Dividends paid to shareholders	-33.2
30. Changes in cash funds relating to other capital (net)	-2.0
31. Cash flows from financing activities (total of lines 28 to 30)	4.6
32. Net change in cash funds	-378.5
33. Effect on cash funds of exchange rate movements and remeasurements	0.0
34. Cash funds at beginning of period	390.4
35. Cash funds at end of period (total of lines 32 to 34)	11.9