

Statement of development in equity capital and cash flow statement

STATEMENT OF DEVELOPMENT IN EQUITY CAPITAL FOR 2020 IN € 000

	Subscribed capital		Revenue reserves	Unappropriated profit	Total capital and reserves
	Members' capital contributions	Silent participations			
Capital and reserves as of 1 Jan. 2019	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
Net change in capital	80,598				80,598
Dividends paid				0	0
Net income			15,000	22,701	37,701
Capital and reserves as of 31 Dec. 2020	1,153,051		347,000	46,705	1,546,756

CASH FLOW STATEMENT 2020
IN € MILLION

	31 Dec. 20
1. Profit for the period	37.7
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	40.3
3. Increase/decrease in provisions	0.9
4. Other non-cash expenses/income	4.2
5. Gain/loss on disposal of fixed assets	0.3
6. Other adjustments (net)	0.0
7. Increase/decrease in receivables from credit institutions	106.5
8. Increase/decrease in receivables from customers	-2,651.6
9. Increase/decrease in securities (unless classified as long term financial assets)	-3,100.5
10. Increase/decrease in other assets relating to operating activities	25.0
11. Increase/decrease in liabilities to credit institutions	2,841.6
12. Increase/decrease in liabilities to customers	-857.0
13. Increase/decrease in securitised liabilities	3,730.6
14. Increase/decrease in other liabilities relating operating activities	-502.4
15. Interest expense/interest income	-216.0
16. Income tax expense/income	-1.2
17. Interest and dividend payments received	584.9
18. Interest paid	-20.9
19. Income taxes paid	-36.7
20. Cash flows from operating activities (total of lines 1 to 19)	-14.4
21. Proceeds from disposal of long-term financial assets	176.6
22. Payments to acquire long-term financial assets	-97.3
23. Proceeds from disposal of tangible fixed assets	0.0
24. Payments to acquire tangible fixed assets	-2.1
25. Proceeds from disposal of intangible fixed assets	0.0
26. Payments to acquire intangible fixed assets	-3.4
27. Cash flows from investing activities (total of lines 21 to 26)	73.8
28. Proceeds from capital contributions	80.6
29. Dividends paid to shareholders	0.0
30. Changes in cash funds relating to other capital (net)	0.0
31. Cash flows from financing activities (total of lines 28 to 30)	80.6
32. Net change in cash funds	140.0
33. Effect on cash funds of exchange rate movements and remeasurements	0.0
34. Cash funds at beginning of period	11.9
35. Cash funds at end of period (total of lines 32 to 34)	151.9