

# Sampo plc's statement of cash flows

EURm	2013	2012
<b>Operating activities</b>		
Profit before taxes	832	737
<b>Adjustments:</b>		
Depreciation and amortisation	0	0
Unrealised gains and losses arising from valuation	0	1
Realised gains and losses on investments	-6	-3
Other adjustments	-285	-144
<b>Adjustments total</b>	<b>-290</b>	<b>-145</b>
<b>Change (+/-) in assets of operating activities</b>		
Investments <sup>*)</sup>	-113	441
Other assets	1	14
<b>Total</b>	<b>-113</b>	<b>455</b>
<b>Change (+/-) in liabilities of operating activities</b>		
Financial liabilities	-1	3
Other liabilities	-23	43
Paid interests	-52	-87
Paid taxes	-0	0
<b>Total</b>	<b>-76</b>	<b>-41</b>
<b>Net cash from operating activities</b>	<b>354</b>	<b>1,006</b>
<b>Investing activities</b>		
Investments in group and associated undertakings	293	224
Net investment in equipment and intangible assets	-0	-0
<b>Net cash used from investing activities</b>	<b>293</b>	<b>224</b>
<b>Financing activities</b>		
Dividends paid	-747	-663
Issue of debt securities	1,214	2,181
Repayments of debt securities in issue	-1,307	-2,362
<b>Net cash used in financing activities</b>	<b>-839</b>	<b>-845</b>
<b>Total cash flows</b>	<b>-193</b>	<b>385</b>
Cash and cash equivalents at 1 January	473	89
Cash and cash equivalents at 31 December	280	473
<b>Net change in cash and cash equivalents</b>	<b>-193</b>	<b>385</b>

<sup>\*) Investments include both investment property and financial assets.</sup>

Additional information to the statement of cash flows:

EURm	2013	2012
Interest income received	61	84

---

Interest expense paid	-95	-142
Dividend income received	878	769

---