

Sampo Group's Annual Report 2013

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Sampo plc's statement of cash flows Sampo plc's statement of cash flows

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Sampo Plc's Statement of Cash Flows

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

^{*)} Investments include both investment property and financial assets.

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