

CONSOLIDATED CASH FLOW STATEMENT

in EUR m	Q2 2022	Q2 2021	H1 2022	H1 2021
Net income	-23	114	8	180
Income taxes	30	23	49	29
Financial result	38	-54	56	-46
Depreciation, amortization and impairments of goodwill, other intangible assets and property, plant and equipment	104	68	157	126
Consumption of programming assets incl. change in provision for onerous contracts	232	249	462	462
Change in provisions	14	23	14	30
Gain/loss on the sale of assets	-3	0	-3	-2
Other non-cash income/expenses	0	-1	0	-3
Change in working capital	-10	-54	-55	-99
Dividends received	6	5	6	5
Income tax paid	-49	-90	-76	-147
Interest paid	-7	-13	-14	-37
Interest received	0	0	1	1
Cash flow from operating activities	332	269	604	500
Proceeds from disposal of non-current assets	8	50	18	63
Payments for the acquisition of other intangible assets and property, plant and equipment	-58	-53	-94	-102
Payments for investments including investments accounted for using the equity method	-15	-13	-19	-23
Payments for the acquisition of programming assets	-226	-244	-366	-449
Payments for the issuance of loan receivables	—	0	—	-1
Proceeds from the repayment of loan receivables	0	0	1	1
Payments for obtaining control of subsidiaries or other businesses (net of cash and cash equivalents acquired)	-4	-21	-4	-25
Proceeds from losing control of subsidiaries or other businesses (net of cash and cash equivalents disposed of)	0	—	-1	—
Cash flow from investing activities	-295	-280	-464	-536
Dividend paid	-181	-111	-181	-111
Repayment of financial liabilities	0	0	0	-781
Proceeds from issuance of financial liabilities	—	—	11	187
Repayment of lease liabilities	-11	-10	-22	-21
Payments for transactions with non-controlling interests	0	0	0	-10
Payments in connection with refinancing measures	-6	—	-6	—
Dividend payments to non-controlling interests	—	-21	—	-22
Cash flow from financing activities	-199	-143	-199	-757
Effect of foreign exchange rate changes on cash and cash equivalents	17	-2	26	7
Change in cash and cash equivalents	-145	-156	-34	-786
Cash and cash equivalents at beginning of reporting period	706	594	594	1,224
Cash and cash equivalents at end of reporting period	561	438	561	438
Cash and cash equivalents classified under assets held for sale at end of reporting period	-70	—	-70	—
Cash and cash equivalents at end of reporting period (consolidated statement of financial position)	490	438	490	438