

CONSOLIDATED CASH FLOW STATEMENT

in EUR m	Q3 2022	Q3 2021	Q1-Q3 2022	Q1-Q3 2021
Net income	-247	72	-239	252
Income taxes	13	31	62	60
Financial result	7	-6	63	-53
Depreciation, amortization and impairments of goodwill, other intangible assets and property, plant and equipment	360	59	517	185
Consumption of programming assets incl. change in provision for onerous contracts	224	244	686	706
Change in provisions	2	12	15	42
Gain/loss on the sale of assets	-15	-1	-18	-3
Other non-cash income/expenses	0	-1	0	-3
Change in working capital	-50	-28	-104	-127
Dividends received	0	0	6	5
Income tax paid	-43	-23	-119	-170
Interest paid	-7	-9	-22	-46
Interest received	6	0	6	1
Cash flow from operating activities	250	349	854	849
Proceeds from disposal of non-current assets	4	18	22	81
Payments for the acquisition of other intangible assets and property, plant and equipment	-56	-54	-150	-156
Payments for investments including investments accounted for using the equity method	-1	-46	-20	-68
Payments for the acquisition of programming assets	-210	-216	-576	-664
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)	—	0	-4	-25
Proceeds from losing control of subsidiaries or other businesses (net of cash and cash equivalents disposed of)	122	0	121	0
Cash flow from investing activities	-141	-297	-605	-833
Dividend paid	—	—	-181	-111
Repayment of financial liabilities	0	0	-1	-781
Proceeds from issuance of financial liabilities	13	12	24	199
Repayment of lease liabilities	-11	-11	-33	-31
Payments for transactions with non-controlling interests	—	-13	0	-23
Payments in connection with refinancing measures	—	—	-6	—
Dividend payments to non-controlling interests	0	-1	0	-23
Cash flow from financing activities	2	-13	-197	-770
Effect of foreign exchange rate changes on cash and cash equivalents	32	6	57	13
Change in cash and cash equivalents	143	45	109	-741
Cash and cash equivalents at beginning of reporting period	561 ¹	438	594	1,224
Cash and cash equivalents at end of reporting period	704	483	704	483

1 Includes cash and cash equivalents of 70 EUR m, relating to the production companies, which were sold as of July 1, 2022.