

CONSOLIDATED CASH FLOW STATEMENT

in EUR m	Q1 2023	Q1 2022 ¹
Net income	-31	20
Income taxes	-1	16
Financial result	17	22
Depreciation, amortization and impairments of other intangible assets and property, plant and equipment	52	54
Consumption of programming assets incl. change in provisions for onerous contracts	204	230
Change in provisions	6	0
Change in working capital	-9	-34
Income tax paid	-7	-27
Interest paid	-8	-8
Interest received	1	0
Cash flow from operating activities	225	272
Proceeds from disposal of non-current assets	3	10
Payments for the acquisition of other intangible assets and property, plant and equipment	-52	-36
Payments for investments including investments accounted for using the equity method	-1	-4
Payments for the acquisition of programming assets	-219	-139
Proceeds from losing control of subsidiaries or other businesses (net of cash and cash equivalents disposed of)	—	-1
Cash flow from investing activities	-269	-169
Proceeds from issuance of financial liabilities	9	11
Repayment of lease liabilities	-11	-11
Payments for transactions with non-controlling interests	-20	—
Cash flow from financing activities	-22	-1
Effect of foreign exchange rate changes on cash and cash equivalents	-2	9
Change in cash and cash equivalents	-68	112
Cash and cash equivalents at beginning of reporting period	504	594
Cash and cash equivalents at end of reporting period	436	706

¹ Prior-year figures partly adjusted as described in Annual Report 2022, Notes to Consolidated Financial Statements, note 3 "Changes in reporting standards and accounting policies".