

# Statement of development in equity capital and cash flow statement

## STATEMENT OF DEVELOPMENT IN EQUITY CAPITAL FOR 2021 IN € 000

	Subscribed capital		Revenue reserves	Unappropriated profit	Total capital and reserves
	Members capital contributions	Silent participations			
Capital and reserves as of 1 Jan. 2020	1,072,453		332,000	24,004	1,428,457
Net change in capital	80,598				80,598
Dividends paid				0	0
Net income			15,000	22,701	37,701
Capital and reserves as of 31 Dec. 2020	1,153,051		347,000	46,705	1,546,756
Net change in capital	90,170				90,170
Dividends paid				13,668	13,668
Net income			25,000	34,071	59,071
Capital and reserves as of 31 Dec. 2021	1,243,221		372,000	67,108	1,682,329

CASH FLOW STATEMENT 2021  
IN € MILLION

	31 Dec. 21
1. Profit for the period	59.1
2. Depreciation, amortisation and write-downs of and valuation allowances on receivables and items of fixed assets/reversals of such write-downs and valuation allowances	23.8
3. Increase/decrease in provisions	29.5
4. Other non-cash expenses/income	- 0.2
5. Gain/loss on disposal of fixed assets	4.1
6. Other adjustments (net)	0.0
7. Increase/decrease in receivables from credit institutions	282.3
8. Increase/decrease in receivables from customers	- 2,812.8
9. Increase/decrease in securities (unless classified as long term financial assets)	- 750.1
10. Increase/decrease in other assets relating to operating activities	37.4
11. Increase/decrease in liabilities to credit institutions	506.8
12. Increase/decrease in liabilities to customers	40.2
13. Increase/decrease in securitised liabilities	3,327.1
14. Increase/decrease in other liabilities relating operating activities	- 437.7
15. Interest expense/interest income	- 160.8
16. Income tax expense/income	- 14.4
17. Interest and dividend payments received	594.6
18. Interest paid	- 31.2
19. Income taxes paid	- 39.3
<b>20. Cash flows from operating activities (total of lines 1 to 19)</b>	<b>658.4</b>
21. Proceeds from disposal of long-term financial assets	- 726.6
22. Payments to acquire long-term financial assets	416.7
23. Proceeds from disposal of tangible fixed assets	0.0
24. Payments to acquire tangible fixed assets	- 1.7
25. Proceeds from disposal of intangible fixed assets	0.0
26. Payments to acquire intangible fixed assets	- 0.6
<b>27. Cash flows from investing activities (total of lines 21 to 26)</b>	<b>- 312.2</b>
28. Proceeds from capital contributions	90.2
29. Dividends paid to shareholders	- 13.7
30. Changes in cash funds relating to other capital (net)	0.0
<b>31. Cash flows from financing activities (total of lines 28 to 30)</b>	<b>76.5</b>
32. Net change in cash funds	422.7
33. Effect on cash funds of exchange rate movements and remeasurements	0.0
34. Cash funds at beginning of period	151.9
<b>35. Cash funds at end of period (total of lines 32 to 34)</b>	<b>574.6</b>