

CONSOLIDATED STATEMENT OF CASH FLOWS

EUR '000	Notes	1.1.-31.12.2021	1.1.-31.12.2020
Operating activities			
(Loss) / profit from continuing operation		610	-27,644
Adjustments to net profit:			
Non-cash items			
Depreciation, amortisation and impairment	4	-882	23,773
Finance income and cost	6	3,944	4,047
Income taxes	7	2,268	-4,803
Share-based payments	18	-112	60
Proceeds from non-current assets		3,275	6,244
Working capital changes:			
Change in trade receivables and other receivables		-984	2,134
Change in inventories		564	7,191
Change in trade payables and other debt		5,569	1,616
Change in provisions		416	585
Interests paid		-2,703	-2,939
Interests received		450	-85
Other financing items		-939	-1,702
Income taxes paid		-2,584	-1,703
Discontinued operations	8	4,234	-11,189
Net cash from operating activities		13,125	-4,415
Investing activities			
Capital expenditure on non-current assets, net		-836	-958
Other investments, net		17	47
Repayments of loan receivables and loans given, net		0	48
Net cash used in investing activities		-819	-863
Financing activities			
Proceeds from borrowings		7,905	3,215
Repayments of borrowings		-11,525	-3,749
Payment of principal portion of lease liabilities		-49	-193
Movement in short term financing activities		-3,207	2,002
Net cash used in financing activities		-6,876	1,275
Change in cash and cash equivalents		5,430	-4,002
Cash at beginning of period		1,098	5,389
Exchange rate differences		-241	-289
Cash at end of period		6,287	1,098
Change in the statement of financial position	16	5,430	-4,002

Discontinued operations' cash flows are described in more detail in the Note 8.