

$\textbf{Consolidated statement of income of the TAKKT Group} \ \text{in EUR thousand} \\$

	Notes	2022	2021
Sales	(1)	1,336,775	1,177,972
Changes in inventories of finished goods and work in progress		558	449
Own work capitalized		964	1,957
Gross performance		1,338,297	1,180,378
Cost of sales		812,634	707,307
Gross profit		525,663	473,071
Other operating income	(2)	4,673	6,368
Personnel expenses	(3)	213,475	196,606
Other operating expenses	(4)	184,739	170,193
EBITDA		132,122	112,640
Depreciation, amortization and impairment of property, plant and equipment and other intangible assets	(5)	51,329	38,717
Impairment of goodwill	(6)	0	0
EBIT		80,793	73,923
Income from associated companies	(7)	0	2,489
Finance expenses	(8)	- 5,626	- 3,992
Other finance result	(9)	774	391
Financial result		- 4,852	- 1,112
Profit before tax		75,941	72,811
Income tax expense	(10)	16,656	15,784
Profit		59,285	57,027
attributable to owners of TAKKT AG		59,285	57,027
attributable to non-controlling interests		0	0
Weighted average number of issued shares in million		65.6	65.6
Basic earnings per share (in EUR)	(11)	0.90	0.87
Diluted earnings per share (in EUR)	(11)	0.90	0.87

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Consolidated statement of comprehensive income of the TAKKT Group in EUR thousand

	2022	2021
Profit	59,285	57,027
Actuarial gains and losses resulting from pension provisions recognized in equity	28,667	9,020
Tax on actuarial gains and losses resulting from pension provisions	- 8,193	- 2,714
Gains and losses resulting from the subsequent measurement of investment in equity instruments recognized in equity	- 11,785	27,153
Tax on subsequent measurement of investment in equity instruments	225	- 475
Other comprehensive income after tax for items that will not be reclassified to profit and loss in future	8,914	32,984
Income and expenses from the subsequent measurement of cash flow hedges recognized in equity	136	- 639
Income recognized in the income statement	640	809
Tax on subsequent measurement of cash flow hedges	- 218	31
Other comprehensive income after tax resulting from the subsequent measurement of cash flow hedges	558	201
Income and expenses from the adjustment of foreign currency reserves recognized in equity	15,758	26,410
Income recognized in the statement of income	0	0
Other comprehensive income after tax resulting from the adjustment of foreign currency reserves	15,758	26,410
Other comprehensive income after tax for items that will be reclassified to profit and loss	16,316	26,611
Other comprehensive income (Changes to other components of equity)	25,230	59,595
attributable to owners of TAKKT AG	25,230	59,595
attributable to non-controlling interests	0	0
Total comprehensive income	84,515	116,622
attributable to owners of TAKKT AG	84,515	116,622
attributable to non-controlling interests	0	0

Detailed information on other comprehensive income can be found on page 122.

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Consolidated statement of financial position of the TAKKT Group in EUR thousand

Property, plant and equipment (12) 113,891 126,413 Goodwill (13) 602,822 589,751 Other intangible assets (14) 45,400 65,891 Other assets (15) 13,939 24,850 Deferred tax (16) 5,468 5,269 Non-current assets 781,520 812,174 Inventories (17) 163,081 146,205 Trade receivables (18) 135,895 119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 30,303 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares 66,610 67,810 Retained earnings 607,852 621,523 Other compon	Assets	Notes	12/31/2022	12/31/2021
Other intangible assets (14) 45,400 65,891 Other assets (15) 13,939 24,850 Deferred tax (16) 5,468 5,269 Non-current assets 781,520 812,174 Inventories (17) 163,081 146,205 Trade receivables (18) 135,895 119,415 Other receivables and assets (19) 30,431 26,503 Income tax receivables (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pen	Property, plant and equipment	(12)	113,891	126,413
Other assets (15) 13,939 24,850 Deferred tax (16) 5,468 5,269 Non-current assets 781,520 812,174 Inventories (17) 163,081 146,205 Trade receivables (18) 135,895 1119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations<	Goodwill	(13)	602,822	589,751
Deferred tax (16) 5,468 5,269 Non-current assets 781,520 812,174 Inventories (17) 163,081 146,205 Trade receivables (18) 135,895 119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisio	Other intangible assets	(14)	45,400	65,891
Non-current assets 781,520 812,174 Inventories (17) 163,081 146,205 Trade receivables (18) 135,895 119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Non-curren	Other assets	(15)	13,939	24,850
Inventories (17) 163,081 146,205 Trade receivables (18) 135,895 119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Non-current liabilities (22) 50,065 36,061 <t< td=""><td>Deferred tax</td><td>(16)</td><td>5,468</td><td>5,269</td></t<>	Deferred tax	(16)	5,468	5,269
Trade receivables (18) 135,895 119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Non-current liabilities (25) 63,036 47,070 Other liabilities (25) 63,036 47,070	Non-current assets		781,520	812,174
Trade receivables (18) 135,895 119,412 Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Non-current liabilities (25) 63,036 47,070 Other liabilities (25) 63,036 47,070				
Other receivables and assets (19) 30,431 26,503 Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070	Inventories	(17)	163,081	146,205
Income tax receivables 3,030 8,292 Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Pr	Trade receivables	(18)	135,895	119,412
Cash and cash equivalents (20) 7,566 2,787 Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Non-current liabilities (25) 63,036 47,070 Financial liabilities (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107	Other receivables and assets	(19)	30,431	26,503
Current assets 340,003 303,199 Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Non-current liabilities (24) 7,962 9,446 Non-current liabilities (25) 63,036 47,070 Other liabilities (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Curren	Income tax receivables		3,030	8,292
Total assets 1,121,523 1,115,373 Equity and liabilities Notes 12/31/2022 12/31/2021 Share capital 65,610 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Cash and cash equivalents	(20)	7,566	2,787
Equity and liabilities Notes 12/31/2022 12/31/2022 Share capital 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Current assets		340,003	303,199
Share capital 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Total assets		1,121,523	1,115,373
Share capital 65,610 65,610 Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045				
Treasury shares -6,524 0 Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Equity and liabilities	Notes	12/31/2022	12/31/2021
Retained earnings 607,852 621,523 Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Share capital		65,610	65,610
Other components of equity 32,906 6,891 Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Treasury shares		- 6,524	0
Total equity (21) 699,844 694,024 Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Retained earnings		607,852	621,523
Financial liabilities (22) 74,184 71,725 Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Other components of equity		32,906	6,891
Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Total equity	(21)	699,844	694,024
Pension provisions and similar obligations (23) 51,024 76,987 Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045				
Other provisions (24) 7,962 9,446 Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Financial liabilities	(22)	74,184	71,725
Deferred tax (16) 80,437 68,146 Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Pension provisions and similar obligations	(23)	51,024	76,987
Non-current liabilities 213,607 226,304 Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Other provisions	(24)	7,962	9,446
Financial liabilities (22) 50,065 36,061 Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Deferred tax	(16)	80,437	68,146
Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Non-current liabilities		213,607	226,304
Trade payables (25) 63,036 47,070 Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045				
Other liabilities (26) 69,913 82,386 Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Financial liabilities	(22)	50,065	36,061
Provisions (24) 20,460 25,421 Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Trade payables	(25)	63,036	47,070
Income tax payables 4,598 4,107 Current liabilities 208,072 195,045	Other liabilities	(26)	69,913	82,386
Current liabilities 208,072 195,045	Provisions	(24)	20,460	25,421
	Income tax payables		4,598	4,107
Total equity and liabilities 1,121,523 1,115,373	Current liabilities		208,072	195,045
	Total equity and liabilities		1,121,523	1,115,373

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Consolidated statement of changes in total equity of the TAKKT Group in EUR thousand

	Share capital	Treasury shares	Retained earnings	Other components of equity	Total equity
Balance at 01/01/2022	65,610	0	621,523	6,891	694,024
Transactions with owners	0	- 6,524	- 72,171	0	- 78,695
thereof acquisition of treasury shares	0	- 6,524	0	0	- 6,524
thereof dividends paid	0	0	- 72,171	0	- 72,171
Total comprehensive income	0	0	59,285	25,230	84,515
thereof Profit	0	0	59,285	0	59,285
thereof Other comprehensive income (Changes to other components of equity)	0	0	0	25,230	25,230
Transfer to retained earnings	0	0	- 785	785	0
Balance at 12/31/2022	65,610	- 6,524	607,852	32,906	699,844

	Share capital	Retained earnings	Other components of equity	Total equity
Balance at 01/01/2021	65,610	627,033	- 43,070	649,573
Transactions with owners	0	- 72,171	0	- 72,171
thereof dividends paid	0	- 72,171	0	- 72,171
Total comprehensive income	0	57,027	59,595	116,622
thereof Profit	0	57,027	0	57,027
thereof Other comprehensive income (Changes to other components of equity)	0	0	59,595	59,595
Transfer to retained earnings	0	9,634	- 9,634	0
Balance at 12/31/2021	65,610	621,523	6,891	694,024

For further information on Total equity, refer to page 121 et seq.



Consolidated statement of cash flows of the TAKKT Group in EUR thousand

Profit 59,285 57,027 Depreciation, amortization and impairment of non-current assets (5)/(6) 51,329 38,717 Deferred tax expense (10) 679 2,736 Other non-cash expenses and income 3,654 -1,386 Result from disposal of non-current assets 195 -2,830 TAKKT cash flow 115,142 94,264 Change in inventories -15,398 -34,499 Change in trade receivables -15,970 -29,459 Change in trade payables and similar liabilities 3,775 23,118 Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities 84,421 56,323 Proceeds from disposal of non-current assets 574 13,898 Capital expenditure on non-current assets (12)/(14) -14,571 -18,347 Cash flow from investing activities 87,970 46,577 Repayments of Financial liabilities 87,970 46,577 Repayments to owners of TAKKT AG -72,171 <td< th=""><th></th><th>Notes</th><th>2022</th><th>2021</th></td<>		Notes	2022	2021
Non-current assets Deferred tax expense (10) 679 2,736	Profit		59,285	57,027
Other non-cash expenses and income 3,654 -1,386 Result from disposal of non-current assets 195 -2,830 TAKKT cash flow 115,142 94,264 Change in inventories -15,398 -34,499 Change in trade receivables -15,970 -29,459 Change in trade payables and similar liabilities 3,775 23,118 Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities 84,421 56,323 Proceeds from disposal of non-current assets 574 13,898 Capital expenditure on non-current assets (12)/(14) -14,571 -18,347 Cash flow from investing activities 87,970 46,577 Repayments of Financial liabilities 87,970 46,577 Repayments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) -65,659 -53,553 Cash flow from financing activities -65,659 -53,553 Cash an		(5)/(6)	51,329	38,717
Result from disposal of non-current assets 195 -2,830 TAKKT cash flow 115,142 94,264 Change in inventories -15,398 -34,499 Change in trade receivables -15,970 -29,459 Change in trade payables and similar liabilities 3,775 23,118 Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities 84,421 56,323 Proceeds from disposal of non-current assets 574 13,898 Capital expenditure on non-current assets (12)/(14) -14,571 -18,347 Cash flow from investing activities 87,970 46,577 Repayments of Financial liabilities 87,970 46,577 Repayments of Financial liabilities 87,970 46,577 Repayments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) -65,659 -53,553 Cash flow from financing activities -65,659 -53,553 Cash	Deferred tax expense	(10)	679	2,736
TAKKT cash flow 115,142 94,264 Change in inventories -15,398 -34,499 Change in trade receivables -15,970 -29,459 Change in trade payables and similar liabilities 3,775 23,118 Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities 84,421 56,323 Proceeds from disposal of non-current assets 574 13,898 Capital expenditure on non-current assets (12)/(14) -14,571 -18,347 Cash flow from investing activities 87,970 46,577 Repayments of Financial liabilities 87,970 46,577 Repayments to owners of FAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) -65,659 -53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents 14 195 <td>Other non-cash expenses and income</td> <td></td> <td>3,654</td> <td>- 1,386</td>	Other non-cash expenses and income		3,654	- 1,386
Change in inventories	Result from disposal of non-current assets		195	- 2,830
Change in trade receivables Change in trade payables and similar liabilities Change in provisions Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities Proceeds from disposal of non-current assets Capital expenditure on non-current assets Cash flow from investing activities Proceeds from Financial liabilities Proceeds from Financial liabi	TAKKT cash flow		115,142	94,264
Change in trade receivables Change in trade payables and similar liabilities Change in provisions Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities Proceeds from disposal of non-current assets Capital expenditure on non-current assets Cash flow from investing activities Proceeds from Financial liabilities Proceeds from Financial liabi				
Change in trade payables and similar liabilities3,77523,118Change in provisions-4,4836,864Change in other assets / liabilities1,355-3,965Cash flow from operating activities84,42156,323Proceeds from disposal of non-current assets57413,898Capital expenditure on non-current assets(12)/(14)-14,571-18,347Cash flow from investing activities-13,997-4,449Proceeds from Financial liabilities87,97046,577Repayments of Financial liabilities-74,934-27,959Dividend payments to owners of TAKKT AG-72,171-72,171Payments to owners of TAKKT AG-6,5240(share buy-back)-65,659-53,553Cash flow from financing activities-65,659-53,553Cash and cash equivalents at 01/01/2,7874,271Increase / decrease in Cash and cash equivalents4,765-1,679Non-cash increase / decrease in Cash and cash equivalents14195	Change in inventories		- 15,398	- 34,499
Change in provisions -4,483 6,864 Change in other assets / liabilities 1,355 -3,965 Cash flow from operating activities 84,421 56,323 Proceeds from disposal of non-current assets 574 13,898 Capital expenditure on non-current assets (12)/(14) -14,571 -18,347 Cash flow from investing activities -13,997 -4,449 Proceeds from Financial liabilities 87,970 46,577 Repayments of Financial liabilities -74,934 -27,959 Dividend payments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) Cash flow from financing activities -65,659 -53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents	Change in trade receivables		- 15,970	- 29,459
Change in other assets / liabilities 1,355 - 3,965 Cash flow from operating activities 84,421 56,323 Proceeds from disposal of non-current assets 574 13,898 Capital expenditure on non-current assets (12)/(14) - 14,571 - 18,347 Cash flow from investing activities - 13,997 - 4,449 Proceeds from Financial liabilities 87,970 46,577 Repayments of Financial liabilities - 74,934 - 27,959 Dividend payments to owners of TAKKT AG - 72,171 - 72,171 Payments to owners of TAKKT AG - 6,524 0 (share buy-back) Cash flow from financing activities - 65,659 - 53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 - 1,679 Non-cash increase / decrease in Cash and cash equivalents 14 195	Change in trade payables and similar liabilities		3,775	23,118
Cash flow from operating activities Proceeds from disposal of non-current assets Capital expenditure on non-current assets Cash flow from investing activities Proceeds from Financial liabilities Proceeds from Financial liabilities Repayments of Financial liabilities Dividend payments to owners of TAKKT AG Payments to owners of TAKKT AG (share buy-back) Cash flow from financing activities Cash and cash equivalents at 01/01/ Increase / decrease in Cash and cash equivalents Non-cash increase / decrease in Cash and cash equivalents equivalents	Change in provisions		- 4,483	6,864
Proceeds from disposal of non-current assets Capital expenditure on non-current assets (12)/(14) - 14,571 - 18,347 Cash flow from investing activities - 13,997 - 4,449 Proceeds from Financial liabilities 87,970 Repayments of Financial liabilities - 74,934 - 27,959 Dividend payments to owners of TAKKT AG - 72,171 Payments to owners of TAKKT AG (share buy-back) Cash flow from financing activities - 65,659 - 53,553 Cash and cash equivalents at 01/01/ 10,787 10,797 Non-cash increase / decrease in Cash and cash equivalents 10,797 10,797 10,797 10,797 10,798 11,898 12,898 13,898 13,898 14,797 13,898 13,898 14,797 15,797 16,797 17,711 18,347 18	Change in other assets / liabilities		1,355	- 3,965
Capital expenditure on non-current assets (12)/(14) -14,571 -18,347 Cash flow from investing activities -13,997 -4,449 Proceeds from Financial liabilities 87,970 46,577 Repayments of Financial liabilities -74,934 -27,959 Dividend payments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) Cash flow from financing activities -65,659 -53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents 195 equivalents	Cash flow from operating activities		84,421	56,323
Cash flow from investing activities- 13,997- 4,449Proceeds from Financial liabilities87,97046,577Repayments of Financial liabilities- 74,934- 27,959Dividend payments to owners of TAKKT AG- 72,171- 72,171Payments to owners of TAKKT AG- 6,5240(share buy-back)- 65,659- 53,553Cash flow from financing activities- 65,659- 53,553Cash and cash equivalents at 01/01/2,7874,271Increase / decrease in Cash and cash equivalents4,765- 1,679Non-cash increase / decrease in Cash and cash equivalents14195	Proceeds from disposal of non-current assets		574	13,898
Proceeds from Financial liabilities 87,970 46,577 Repayments of Financial liabilities -74,934 -27,959 Dividend payments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) Cash flow from financing activities -65,659 -53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents 14 Equivalents 15	Capital expenditure on non-current assets	(12)/(14)	- 14,571	- 18,347
Repayments of Financial liabilities -74,934 -27,959 Dividend payments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) Cash flow from financing activities -65,659 -53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents 14 195 equivalents	Cash flow from investing activities		- 13,997	- 4,449
Repayments of Financial liabilities -74,934 -27,959 Dividend payments to owners of TAKKT AG -72,171 -72,171 Payments to owners of TAKKT AG -6,524 0 (share buy-back) Cash flow from financing activities -65,659 -53,553 Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents 14 195 equivalents				
Dividend payments to owners of TAKKT AG	Proceeds from Financial liabilities		87,970	46,577
Payments to owners of TAKKT AG (share buy-back) Cash flow from financing activities Cash and cash equivalents at 01/01/ Increase / decrease in Cash and cash equivalents Non-cash increase / decrease in Cash and cash equivalents 14 195 equivalents	Repayments of Financial liabilities		- 74,934	- 27,959
(share buy-back) Cash flow from financing activities Cash and cash equivalents at 01/01/ Increase / decrease in Cash and cash equivalents Non-cash increase / decrease in Cash and cash equivalents 14 195 equivalents	Dividend payments to owners of TAKKT AG		- 72,171	- 72,171
Cash and cash equivalents at 01/01/ 2,787 4,271 Increase / decrease in Cash and cash equivalents 4,765 -1,679 Non-cash increase / decrease in Cash and cash equivalents equivalents	y and the second		- 6,524	0
Increase / decrease in Cash and cash equivalents 4,765 - 1,679 Non-cash increase / decrease in Cash and cash equivalents 14 195 equivalents	Cash flow from financing activities		- 65,659	- 53,553
Increase / decrease in Cash and cash equivalents 4,765 - 1,679 Non-cash increase / decrease in Cash and cash equivalents 14 195 equivalents				
Non-cash increase / decrease in Cash and cash equivalents	Cash and cash equivalents at 01/01/		2,787	4,271
equivalents	Increase / decrease in Cash and cash equivalents		4,765	- 1,679
Cash and cash equivalents at 12/31/ (20) 7,566 2,787			14	195
	Cash and cash equivalents at 12/31/	(20)	7,566	2,787

For further information on Consolidated statement of cash flows, refer to page 144 et seq.