Consolidated statement of cash flows

Non-cate Againments for Items in met profitoris for the year	in EUR million	Notes	1-12 19	1-12 20
Depresiation, amortisation and net impairment of non-financial assets in Net allocation of creditions allowance and other provisions 12 399.99 1.441.2 Gasinolosses from measurement and derecognition of financial assets and financial liabilities 9.10 .99.2 .1856. Changes in assets and filabilities from operating activities after adjustment for non-cash components 1.15.5 .277.4 Changes in assets and filabilities from operating activities after adjustment for non-cash components 20 2 .11.7 .42.8 Financial assets at fair value through profit or less 22 .11.7 .42.8 Dect securities 22 .11.7 .42.8 .22.1 .14.7 .42.8 Dect securities 22 .11.7 .42.8 .22.1 .14.7 .42.8 Dect securities 23 .10.8 .22.1 .14.7 .42.8 Financial assets at a fair ordinal through other comprehensive income: debt securities 16 .0.66.8 .2.81.1 .46.1 Financial assets at a fair ordinal through other comprehensive income: debt securities 16 .0.66.8 .2.81.1 .46.1 Financial assets at a fair ordinal through other comprehensive income: debt securities .2.2 .40.1 .40.1 Loans and advances to both securities .2.2 .40.1 .40.1 Loans and advances to contomers .16 .4.95.69 .4.95.70 Financial assets at a fair ordinal through other comprehensive income: debt securities .2.2 .4.0 .2.2 Colher assets from operating activities .2.2 .4.0 .2.2 Colher assets from operating activities .2.2 .4.0 .2.2 Colher assets from operating activities .2.2 .4.0 .2.2 .4.0 .2.2 Colher assets from operating activities .2.2 .4.0 .2.2	Net result for the period		1,911.1	1,025.5
Net allocation of oreal tices allowances and other provisions 1.4 399.9 1.4412	Non-cash adjustments for items in net profit/loss for the year			·
Salminosises from measurement and derecognizion of financial assestia and financial salmilities 9,10 499,2 1898 1808	Depreciation, amortisation and net impairment of non-financial assets	38, 39	737.6	614.3
Change in assets and liabilities from operating activities after adjustment for non-cash components	Net allocation of credit loss allowances and other provisions			1,441.2
Changes in assets and liabilities from operating activities after adjustment for non-cash components 20, 21 -1472 -8079 Non-trading financial assets at fair value through profit or loss 22 -173 428 Debt securities 25 -2951 -1464 -2127 Financial assets at fair value through other comprehensive income: debt securities 25 -2951 -4844 Financial assets at fair value through other comprehensive income: debt securities 16 -566.8 -2816.0 Debt securities 16 -566.8 -2816.0 Loars and advances to asset sees 16 -1018.99 -1089.5 Loars and advances to asset sees 16 -1018.99 -1089.5 Financial assets at a fair value through profit or loss -1028 Financial assets at fair value through profit or loss -127 -400 -82 Other assets from operating activities -127 -400 -82 Other assets from operating activities -127 -127 -127 Financial albeities held for trading -128 -128 -128 -128 Financial labelities held for trading -128	Gains/losses from measurement and derecognition of financial assets and financial liabilities	9, 10	-89.2	-189.6
Financial assets held for trading	· · · · · · · · · · · · · · · · · · ·		113.5	-277.4
Non-reduing financial assetts at fair value through profit or loss Equily Instruments 22				
Equity instruments	·		-147.2	-607.9
Debt securities	· · · · · · · · · · · · · · · · · · ·			
Loans and advances to customers				
Financial assets at fair value through other comprehensive income: dabt securities 16 484.				
Pinancial assets at amortised cost 16				
Debt securities 16			209.1	404.1
Loans and advances to banks			-686.8	-2.816.0
Leases				
Finance lease receivables			· · · · · · · · · · · · · · · · · · ·	
Hedge accounting derivalves			· · · · · · · · · · · · · · · · · · ·	
Chine sasets from operating activities 18, 40 -305.9 310.3 510.3 511.3 5				6.2
Financial isabilities held for trading				310.3
Financial liabilities are lair value through profit or loss 24 -757, 1.271,9				308.9
Deposits from customers	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		-1,271.9
Deposits from banks				
Debt securities issued	Deposits from banks	19	-4,611.5	11,630.8
Other financial liabilities 89.2 -58.6 Hedge accounting derivatives 27 7.7.8 -80.5 Other liabilities from operating activities 41 -83.0 -291.1 Cash flow from operating activities 4,193.7 24,493.4 Proceeds of disposal Financial assets at fair value through other comprehensive income: equity instruments 25 43.5 86.3 Investments in associates and joint ventures 47 4.4 5.0 Property and equipment and intangible assets 38, 39 59.4 147.3 Investment properties 38 17.9 11.5 Acquisition of 7 7 0.0 0.0 Financial assets at fair value through other comprehensive income: equity instruments 25 0.0 -1.1 Investments in associates and joint ventures 47 0.0 0.0 Financial assets at fair value through other comprehensive income: equity instruments 25 0.0 -1.1 Investment properties 38, 39 -591.0 -4.9 -591.0 -591.5 -591.0 -591.0 -591.0 -	Deposits from customers	19	10,127.6	17,750.3
Hedge accounting derivatives 27 -7.8 -80.5	Debt securities issued	19	1,067.7	1,659.4
Cher liabilities from operating activities	Other financial liabilities		89.2	-58.6
Cash flow from operating activities -6,193.7 24,493.4 Proceeds of disposal	Hedge accounting derivatives	27	-7.8	-80.5
Proceeds of disposal	Other liabilities from operating activities	41	-83.0	-291.1
Financial assets at fair value through other comprehensive income: equity instruments	Cash flow from operating activities		-6,193.7	24,493.4
Investments in associates and joint ventures	Proceeds of disposal			
Property and equipment and intangible assets 38, 39 69,4 147.3	Financial assets at fair value through other comprehensive income: equity instruments		43.5	86.3
Investment properties 38 17.9 11.5	Investments in associates and joint ventures		4.4	5.0
Acquisition of Financial assets at fair value through other comprehensive income: equity instruments 25 0.0 1-1. Investments in associates and joint ventures 47 0.0 0.0 Property and equipment and intangible assets 38, 39 -591.0 -549.5 Investment properties 38 -119.7 -51.1 Acquisition of subsidiaries (net of cash and cash equivalents acquired) 142.4 0.0 Disposal of subsidiaries 0.0 0.0 0.0 Cash flow from investing activities 433.1 -351.6 351.6 251.2 251.2 25.2	Property and equipment and intangible assets		69.4	147.3
Financial assets at fair value through other comprehensive income: equity instruments 25 0.0 -1.1 Investments in associates and joint ventures 47 0.0 0.0 Property and equipment and intangible assets 38, 39 -591.0 -549.5 Investment properties 38 -119.7 -51.1 Acquisition of subsidiaries (net of cash and cash equivalents acquired) 142.4 0.0 Disposal of subsidiaries 0.0 0.0 Cash flow from investing activities 433.1 351.6 Capital increase 44 501.7 1,248.7 Capital decrease 44 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to ono-controlling interests 44 -41.5 -4.8 Changes in non-controlling interests 44 -5.0 0.0 Cash flow from financing activities 44 5.0 0.0 Cash flow from operating activities -9.66	• •	38	17.9	11.5
Investments in associates and joint ventures 47 0.0 0.0 Property and equipment and intangible assets 38, 39 5-91.0 5-49.5 Investment properties 38 -1119.7 5-51.1 Acquisition of subsidiaries (net of cash and cash equivalents acquired) 142.4 0.0 Disposal of subsidiaries (net of cash and cash equivalents acquired) 44.0 0.0 0.0 Cash flow from investing activities 43.1 -351.6 Capital increase 44.5 501.7 1,248.7 Capital decrease 44.0 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44.0 1.5 -2.8 Dividends paid to equity holders of the parent 44.563.3 -1114.6 Dividends paid to non-controlling interests 44.56.0 0.0 Cash flow from financing activities 44.56.0 0.0 Cash flow from financing activities 54.4 5.0 0.0 Cash flow from financing activities 55.6 Cash flow from investing activities 55.7 Cash flow from investing activities 55.7 Cash flow from investing activities 55.7 Cash flow from investing activiti				
Property and equipment and intangible assets 38, 39 -591.0 -549.5 Investment properties 38 -119.7 -51.1 Acquisition of subsidiaries (net of cash and cash equivalents acquired) 142.4 0.0 Disposal of subsidiaries 0.0 0.0 Cash flow from investing activities 433.1 -351.6 Capital increase 44 501.7 1,248.7 Capital decrease 44 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 41.5 -2.8 Changes in non-controlling interests 44 41.5 -4.8 Changes in non-controlling interests 44 41.5 -4.8 Changes in non-controlling interests 44 41.5 -4.8 Changes in non-controlling interests 44 45.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash flow from operating activities -433.1 -351.6 Cash flow from investing activ	·			
Investment properties 38 -119.7 -51.1 Acquisition of subsidiaries (net of cash and cash equivalents acquired) 142.4 0.0 Disposal of subsidiaries 0.0 0.0 Cash flow from investing activities -433.1 -351.6 Capital increase 44 501.7 1,248.7 Capital decrease 44 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to non-controlling interests 44 -41.5 -4.8 Changes in non-controlling interests 44 -5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from investing activities -6,193.7 24,493.4 Cash flow from investing activities -6,193.7 24,493.4 Cash flow from investing activities -196.6 1,126.5 Cash and cash equivalents at the end of period 15 10,693.3 35,836.5 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the end of period 15 10,693.3 35,836.5 Cash flow from financing activities -433.1 -436.1 Cash flow related to taxes, interest and dividends (included in cash flow from operating activities 4,305.6 4,238.4 Dividends received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9 Dividends received 4 27.9 19.9	•			
Acquisition of subsidiaries (net of cash and cash equivalents acquired) 142.4 0.0 Disposal of subsidiaries 0.0 0.0 Cash flow from investing activities -433.1 -351.6 Capital decrease 44 501.7 1,248.7 Capital decrease 44 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 -66.3 -114.6 Dividends paid to non-controlling interests 44 41.5 -4.8 Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -6,193.7 24,493.4 Cash flow from investing activities -196.6 1,126.5 Cash flow from financing activities -32.5 -123.0 Cash flow from financing activities -32.5 -123.0 Cash and cash equivale				
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Cash flow from investing activities -433.1 -351.6 Capital increase 44 501.7 1,248.7 Capital decrease 44 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to non-controlling interests 44 41.5 -4.8 Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash flow from operating activities -196.6 1,126.5 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash flow from financing activities 15 10,693.3 35,835.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Cash flows related				
Capital increase 44 501.7 1,248.7 Capital decrease 44 0.0 0.0 Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to non-controlling interests 44 -41.5 -4.8 Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from operating activities -433.1 -351.6 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 <td< td=""><td>·</td><td></td><td></td><td></td></td<>	·			
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Changes in ownership interests that do not result in a loss of control 44 1.5 -2.8 Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to non-controlling interests 44 -41.5 -4.8 Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				, -
Dividends paid to equity holders of the parent 44 -663.3 -114.6 Dividends paid to non-controlling interests 44 -41.5 -4.8 Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
Dividends paid to non-controlling interests 44 -41.5 -4.8 Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
Changes in non-controlling interests 44 5.0 0.0 Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
Cash flow from financing activities -196.6 1,126.5 Cash and cash equivalents at the beginning of the period 15 17,549.2 10,693.3 Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9	- · · · · · · · · · · · · · · · · · · ·			
Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				1,126.5
Cash flow from operating activities -6,193.7 24,493.4 Cash flow from investing activities -433.1 -351.6 Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
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Cash flow from financing activities -196.6 1,126.5 Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
Effect of currency translation -32.5 -123.0 Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
Cash and cash equivalents at the end of period 15 10,693.3 35,838.5 Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9				
Cash flows related to taxes, interest and dividends (included in cash flow from operating activities) 4,305.6 4,238.4 Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9	·	15		
Payments for taxes on income 13 -468.1 -438.9 Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9	Cash and Cash equivalents at the end of period	10	10,693.3	35,838.5
Interest received 2 7,800.8 7,233.2 Dividends received 4 27.9 19.9	Cash flows related to taxes, interest and dividends (included in cash flow from operating activities)		4,305.6	4,238.4
Dividends received 4 27.9 19.9	Payments for taxes on income	13	-468.1	-438.9
				7,233.2
Interest paid 2 -3,054.9 -2,575.8				19.9
	Interest paid	2	-3,054.9	-2,575.8

Cash and cash equivalents are equal to cash in hand, cash balances at central banks and other demand deposits.