

Cash flow statement

ABC Data s.r.o.- SK

2014.DEC

Year-end actual version

2014.DEC

5010000000	Cash flows from operating activities	(269 188,22)
5010100000	Gross profit (loss) for the period	(363 894,69)
5010200000	Adjustments	94 706,47
5010202000	Depreciation	-
5010203000	Share based payments	-
5010204000	Profit/loss on sale/liquidation of tangible and intangible	-
5010205000	Change in trade & other debtors	363 009,76
5010206000	Change in inventories	(7 408,30)
5010207000	Change in trade & other creditors	(512 236,88)
5010208000	Financial income	(56,07)
5010209000	Financial costs	-
5010210000	Change in employee benefits	(1 852,57)
5010211000	Change in provisions	256 140,00
5010212000	Corporate income tax paid	(2 889,47)
5010213000	Other adjustments	0,00

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5020000000	Cash flows from investing activities	56,07
5020101000	Proceeds from sales of fixed & intangible assets	-
5020102000	Purchase of fixed & intangible assets	-
5020103000	Disposal of shares in subsidiary	-
5020104000	Acquisition of a subsidiary, net of cash acquired	-
5020105000	Disposal of other financial assets	-
5020106000	Acquisition expenses of other financial assets	-
5020107000	Payment of loans given to related companies (inflow)	-
5020108000	Loans given to related companies	-
5020109000	Payment of loans given to other companies (inflow)	-
5020110000	Loans given to other companies	-
5020111000	Interest received from related companies	-
5020112000	Interest received from other companies	56,07
5020113000	Dividends received from related companies	-
5020198000	Other investing inflows	-
5020199000	Other investing outflows	-

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5030000000	Cash flows from financial activities	-
5030101000	Receipts from issue of shares	-
5030102000	Cost of shares issue	-
5030103000	Receipts from loans and borrowings	-
5030104000	Loans from related companies	-
5030204000	Repayment of loan from related companies (outflow)	-
5030105000	Receipts from issue of debt securities	-
5030206000	Own shares acquisition	-
5030207000	Dividends paid to parent company shareholders	-
5030208000	Dividends paid to parent company	-
5030209000	Dividends paid to non controlling shareholders	-
5030210000	Repaid bank borrowing	-
5030211000	Change in overdrafts	-
5030212001	Overdrafts- Opening balance	-
5030213002	Overdrafts- Closing balance	-
5030214000	Debt securities redemption	-
5030215000	Payment liabilities due to financial leasing agreements	-
5030216000	External interest paid	-
5030217000	Intercompany interest paid	-
5030198000	Other financial inflows	-
5030299000	Other financial outflows	-

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5100000001	Net cash flows, total	(269 132,15)
5100000002	Change of cash balance	(269 132,15)
5100000003	Change in the balance due to currency translation difference	-
5100000004	Cash balance at the beginning of the period	597 983,87
5100000005	Cash balance at the end of the period	328 851,72