

Cash flow statement

ABC Data s.r.o.- SK

2015.DEC

Year-end actual version

2015.DEC

501000000	Cash flows from operating activities	293 761,72	
501010000	Gross profit (loss) for the period	-	119 638,42 3 (8)'A1
501020000	Adjustments	413 400,14	
501020200	Depreciation	-	3 (9)'A1
501020300	Share based payments		
501020400	Profit/loss on sale/liquidation of tangible and intangible	-	3 (9)'A1
501020500	Change in trade & other debtors	1 342 205,52	3 (2)'A1
501020600	Change in inventories	6 037,56	3 (3)'A1
501020700	Change in trade & other creditors	-	3 (4)'A1
501020800	Financial income	-	3 (8)'A1
501020900	Financial costs	-	3 (8)'A1
501021000	Change in employee benefits	-	3 (5)'A1
501021100	Change in provisions	-	3 (6)'A1
501021200	Corporate income tax paid	-	3 (9)'A1
501021300	Other adjustments	-	3 (7)'A1
502000000	Cash flows from investing activities	56,75	
502010100	Proceeds from sales of fixed & intangible assets	-	3 (9)'A1
502010200	Purchase of fixed & intangible assets	-	3 (9)'A1
502010300	Disposal of shares in subsidiary		
502010400	Acquisition of a subsidiary, net of cash acquired		
502010500	Disposal of other financial assets		
502010600	Acquisition expenses of other financial assets		
502010700	Payment of loans given to related companies (inflow)	-	
5020107010	Cash pool re-payment (inflow)	-	
502010800	Loans given to related companies	-	
5020108010	Cash pool re-payment (outflow)	-	
502010900	Payment of loans given to other companies (inflow)		
502011000	Loans given to other companies		
502011200	Interest received from other companies	56,75	3 (9)'A1
502011300	Dividends received from related companies	-	
502019800	Other investing inflows		
502019900	Other investing outflows		
503000000	Cash flows from financial activities	-	
503010100	Receipts from issue of shares		
503010200	Cost of shares issue		
503010300	Receipts from loans and borrowings		
503010400	Loans from related companies	-	
5030104010	Cash pool payment (inflow)	-	
503020400	Repayment of loan from related companies (outflow)	-	
5030204010	Cash pool re-payment (outflow)	-	
503010500	Receipts from issue of debt securities		
503020600	Own shares acquisition		
503020700	Dividends paid to parent company shareholders		
503020800	Dividends paid to parent company	-	
503020900	Dividends paid to non controlling shareholders		
503021000	Repaid bank borrowing		
503021100	Change in overdrafts	-	
5030212001	Overdrafts- Opening balance		
5030213002	Overdrafts- Closing balance		
503021400	Debt securities redemption		
503021500	Payment liabilities due to financial leasing agreements	-	3 (9)'A1
503021600	External interest paid	-	3 (9)'A1

17000	Intercompany interest paid	-
0198000	Other financial inflows	
030299000	Other financial outflows	

5100000001	Net cash flows, total	293 818,47
5100000002	Change of cash balance	293 818,51
5100000004	Cash balance at the beginning of the period	328 851,72
5100000005	Cash balance at the end of the period	622 670,23

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