

- IFRS unaudited -

in K€	2006	2005
Net profit	18,700	19,129
Amortization of intangible assets, depreciation of fixed and financial assets	6,783	6,602
Changes in deferred taxes	-2,025	135
Changes in pension reserves	-529	186
Changes in inventories	-116	580
Changes in accounts receivable, trade	-11,106	-17,546
Changes in receivables from income tax	-1,222	2,355
Changes in other long-term assets	106	1,860
Changes in other current assets (short-term)	-987	-996
Changes in long-term deferred income	107	-183
Changes in short-term deferred income	1,598	341
Changes in accounts payable, trade and advanced payments received	5,533	-2,146
Changes in income tax liabilities	934	1,566
Changes in other long-term liabilities	-624	1,141
Changes in other liabilities and accruals	4,391	-448
Elimination of the net gain/loss from the disposal of tangible/intangible assets and investments	-166	-793
Other non-cash transactions	90	0
Cash flow provided by operating activities	21,467	11,783
Cash received from the retirement of items from intangible assets	0	6
Payments for investments in intangible assets	-958	-860
Cash received from the retirement of items from fixed assets	493	596
Payments for investments in fixed assets	-3,427	-2,442
Cash paid for acquisitions (excl. cash and cash equivalents received due to acquisitions)	-4,848	-6,810
Cash received from the retirement of financial assets	0	700
Cash flow used in investment activities	-8,740	-8,810
Capital increase	531	729
Dividend payments	-5,938	-5,292
Borrowing of financial liabilities	0	4,774
Repayment of financial liabilities	-2,837	-937
Cash flow used in financing activities	-8,244	-726
Foreign exchange rate differences	-422	485
Net changes in cash and cash equivalents	4,061	2,732
Cash and cash equivalents as of January 1	70,325	67,593
Cash and cash equivalents as of December 30	74,386	70,325
Interest cash received	2,183	1,790
Cash paid for interest	1,881	1,698
Cash paid for income taxes	13,186	8,309