

Consolidated Statement of Cash Flow

K€	2008	2007
Operating profit	3,664	9,867
Interest cash received	763	305
Cash paid for interest	-372	-383
Cash paid for income taxes	-3,312	-3,172
Amortization of intangible assets, depreciation of fixed	1,429	1,480
Changes in pension reserves	24	28
Changes in other long-term assets	-5,614	-11,894
Changes in other liabilities and accruals	3,874	1,600
Elimination of the net gain/loss from the disposal of tangible/intangible assets and investments	-9	-16
Other non-cash transactions	90	90
Cash flow provided by operating activities	537	-2,095
Investments in intangible assets and in property, plant and equipment, net	-592	-916
Cash paid for acquisitions	-40	-1,540
Cash flow used in investment activities	-632	-2,456
Dividend payments	-298	-159
Repayment and Borrowing and of financial liabilities	-1,079	675
Cash flow used in financing activities	-1,377	516
Foreign exchange rate differences	-342	-7
Net changes in cash and cash equivalents	-1,814	-4,042
Cash and cash equivalents as of January 1	98,445	74,386
Cash and cash equivalents as of March 31	96,631	70,344