

Sampo plc's statement of cash flows

EURm	2014	2013
Operating activities		
Profit before taxes	1,050	832
Adjustments:		
Depreciation and amortisation	0	0
Unrealised gains and losses arising from valuation	1	0
Realised gains and losses on investments	-3	-6
Other adjustments	-394	-285
Adjustments total	-396	-290
Change (+/-) in assets of operating activities		
Investments ^{*)}	193	-113
Other assets	-1	1
Total	192	-113
Change (+/-) in liabilities of operating activities		
Financial liabilities	-7	-1
Other liabilities	6	-23
Paid interests	-23	-52
Paid taxes	-1	-0
Total	-25	-76
Net cash from operating activities	821	354
Investing activities		
Investments in group and associated undertakings	391	293
Net investment in equipment and intangible assets	0	-0
Net cash from investing activities	391	293
Financing activities		
Dividends paid	-913	-747
Issue of debt securities	1,199	1,214
Repayments of debt securities in issue	-1,012	-1,307
Net cash used in financing activities	-725	-839
Total cash flows	487	-193
Cash and cash equivalents at 1 January	280	473
Cash and cash equivalents at 31 December	768	280
Net change in cash and cash equivalents	487	-193

^{*) Investments include both investment property and financial assets.}

Additional information to the statement of cash flows:

EURm	2014	2013
Interest income received	61	61

Interest expense paid	-87	-95
Dividend income received	1,068	878
