

# Sampo plc's statement of cash flows

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

<sup>\*)</sup> Investments include both investment property and financial assets.

Additional information to the statement of cash flows:

EURm	2014	2013
Interest income received	61	61

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

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