



**Eneco Group**

Half-year report 2017

# Consolidated cash flow statement

x € 1 million	Note	First half 2017	First half 2016
<b>Profit after income tax</b>		<b>96</b>	<b>167</b>
Adjusted for:			
Total adjustments for cash flow from business operations		297	71
Total of dividend received from associates and joint ventures, interest paid and received and income tax paid		-11	-55
<b>Cash flow from operating activities</b>		<b>382</b>	<b>183</b>
<b>Cash flow from investing activities</b>		<b>-272</b>	<b>-226</b>
Dividend payments	8	-	-
Movement of non-current interest-bearing debt		-32	201
Movement of other current interest-bearing debt		25	-
<b>Cash flow from financing activities</b>		<b>-7</b>	<b>201</b>
<b>Movements in cash and cash equivalents</b>		<b>103</b>	<b>158</b>
Balance of cash and cash equivalents at 1 January		343	211
Balance of cash and cash equivalents on acquisition of subsidiaries	4	61	-
Balance of cash and cash equivalents on disposal of consolidated entities		-32	-
<b>Balance of cash and cash equivalents at 30 June</b>		<b>475</b>	<b>369</b>

Unaudited.