

Sampo plc's Statement of Cash Flows

EURm	2016	2015
Operating activities		
Profit before taxes	1,567	1,229
Adjustments:		
Depreciation and amortisation	0	0
Unrealised gains and losses arising from valuation	1	0
Realised gains and losses on investments	26	-13
Other adjustments	-563	-446
Adjustments total	-535	-458
Change (+/-) in assets of operating activities		
Investments *)	40	-262
Other assets	31	-5
Total	71	-267
Change (+/-) in liabilities of operating activities		
Financial liabilities	-9	2
Other liabilities	-25	-5
Paid interests	-14	-63
Paid taxes	-10	0
Total	-58	-67
Net cash from operating activities	1,044	437
Investing activities		
Investments in group and associated undertakings	-422	533
Net investment in equipment and intangible assets	0	0
Net cash used in investing activities	-422	533
Financing activities		
Dividends paid	-1,192	-1,079
Issue of debt securities	2,271	1,011
Repayments of debt securities in issue	-1,002	-931
Net cash from financing activities	78	-999
Total cash flows	699	-28
Cash and cash equivalents at 1 January	739	768
Cash and cash equivalents at 31 December	1,439	739
Net change in cash and cash equivalents	699	-28

*) Investments include both investment property and financial assets.

Additional information to the statement of cash flows:

EURm	2016	2015
Interest income received	84	63
Interest expense paid	-71	-74
Dividend income received	1,567	1,125

