

Cash flow statement

(in euros)

	2021	2020
	II half of the year	II half of the year
Cash generated from operations		
Business profit (loss)	-318 301	-475
Adjustments		
Depreciation and impairment of fixed assets	196 500	99 331
Gain (loss) on sale of fixed assets	32	0
Other adjustments	0	0
Total adjustments	196 532	99331
Change in business related receivables and advances	20 671	-139759
Change in inventories	-7164	0
Change in business related payables and advances	-13 154	24122
Total cash flows from operating activities	-121 416	196 723
Cash flows from investing activities		
Paid for acquisition of tangible and intangible fixed assets	-328 142	-289467
Proceeds from the sale of tangible and intangible fixed assets	205 735	0
Paid upon acquisition of subsidiaries	-5000	0
Proceeds from the sale of subsidiaries	0	0
Loans granted	0	
Total cash flows from investing activities	-127 407	-289467
Cash flows from financing activities		
Loans received	54 563	220980
Repayments of loans received	-53 996	-86720
Repayments of the finance lease principal part	-427 956	-64720
Interests paid	-57 592	-55 171,00
Received from the issue of shares or stakes	0	0
Other revenues from financing activities	0	0
Total cash flows from financing activities	-484 981	14369
Total cash flows	-733 804	20956
Cash and cash equivalents at the beginning of the period	757 148	21350
Change in cash and cash equivalents	-733 804	20956
Cash and cash equivalents at the end of the period	23 344	42306