

Sampo plc's Statement of Cash Flows

EURm	2017	2016
Operating activities		
Profit before taxes	1,396	1,567
Adjustments:		
Unrealised gains and losses arising from valuation	0	1
Realised gains and losses on investments	-8	26
Other adjustments	-502	-563
Adjustments total	-509	-535
Change (+/-) in assets of operating activities		
Investments *)	119	40
Other assets	-17	31
Total	102	71
Change (+/-) in liabilities of operating activities		
Financial liabilities	7	-9
Other liabilities	-47	-25
Paid interests	-39	-14
Paid taxes	-12	-10
Total	-91	-58
Net cash from operating activities	898	1,044
Investing activities		
Investments in group and associated undertakings	501	-422
Net investment in equipment and intangible assets	0	0
Net cash from investing activities	501	-422
Financing activities		
Dividends paid	-1,286	-1,192
Issue of debt securities	1,042	2,271
Repayments of debt securities in issue	-1,395	-1,002
Net cash used in financing activities	-1,639	78
Total cash flows	-239	699
Cash and cash equivalents at 1 January	1,439	739
Cash and cash equivalents at 31 December	1,199	1,439
Net change in cash and cash equivalents	-239	699

*) Investments include both investment property and financial assets.

Additional information to the statement of cash flows:

EURm	2017	2016
Interest income received	40	84
Interest expense paid	-62	-71
Dividend income received	1,453	1,567