

Consolidated cash flow statement		2007	2006
	Notes	in € k	in € k
Earnings before taxes		153,567	109,636
Depreciation and amortisation (reversals)		47,583	49,846
Increase (decrease) in provisions		24,039	59,033
Deferred tax item changes recognised in income		737	3,448
Interest expenses and interest income		-2,078	-494
Proceeds and losses from the disposal of non-current assets		63	-1,734
Other non-cash income and expenses		-1,753	3,271
Increase in trade receivables and other assets not attributable to investing or financing activities		-51,210	-122,528
Increase in inventories		-120,438	-63,327
Increase in trade payables and other liabilities not attributable to investing or financing activities		118,825	68,209
<b>Cash generated from operating activities</b>		<b>169,335</b>	<b>105,360</b>
Interest paid		-7,807	-4,466
Income taxes paid and refunds received		-57,277	-14,002
<b>Cash flow from operating activities</b>		<b>104,251</b>	<b>86,892</b>
Cash payments to acquire intangible assets		-20,323	-17,319
Proceeds from the disposal of intangible assets		27	88
Cash payments to acquire property, plant and equipment		-77,150	-60,423
Proceeds from the disposal of property, plant and equipment		200	10,865
Cash payments to acquire financial assets		-58	-4
Proceeds from the disposal of financial assets		0	165
Cash payments to acquire shares in associated enterprises		-468	-3,511
Interest received		8,281	4,860
Dividends received		1,318	1,125
<b>Cash flow from investing activities</b>		<b>-88,173</b>	<b>-64,154</b>
Cash payments to company owners		-16,850	-14,743
Cash payments to service debt		-77	-3,916
Cash payments to pay lease liabilities		-1,747	-436
Proceeds from issuing of minority interest shares		50	146
<b>Cash flow from financing activities</b>		<b>-18,624</b>	<b>-18,949</b>
Net change in cash and cash equivalents		-2,546	3,789
Changes in cash and cash equivalents arising from exchange rates		-1,431	-2,563
<b>Cash and cash equivalents at the beginning of the period</b>		<b>57,727</b>	<b>56,501</b>
<b>Cash and cash equivalents at end of the period</b>	7	<b>53,750</b>	<b>57,727</b>