



SPAFID CONNECT

Informazione Regolamentata n. 2092-36-2019	Data/Ora Ricezione 09 Settembre 2019 19:17:54	MTA - Star
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Societa' : CAREL INDUSTRIES S.P.A.
Identificativo : 122406
Informazione
Regolamentata
Nome utilizzatore : CARELINDUSN03 - Grosso
Tipologia : 1.2
Data/Ora Ricezione : 09 Settembre 2019 19:17:54
Data/Ora Inizio : 09 Settembre 2019 19:17:56
Diffusione presunta
Oggetto : CAREL - Cancel and replace the
consolidated financial statement at
30.6.2019

Testo del comunicato

Vedi allegato.

THE FOLLOWING GROUP CAREL CONSOLIDATED STATEMENT OF CASH FLOW AT 30 JUNE 2019 CANCELS AND REPLACES THE ONE PUBLISHED ON THE 9TH OF SEPTEMBER 2019.

Consolidated Statement of cash flows

<i>(€'000)</i>	30.06.2019	30.06.2018
Profit for the period	19,012	15,623
Adjustments for:		
Amortisation, depreciation and impairment losses	8,143	4,175
Accruals to/utilisations of provisions	998	970
Non-monetary net financial income	613	(59)
Taxes	-	5
Capital gains/losses from the disposal of assets	-	-
	28,766	20,714
Changes in working capital:		
Change in trade receivables and other current assets	(8,286)	(11,961)
Change in inventories	1,576	(9,103)
Change in trade payables and other current liabilities	622	13,043
Change in non-current assets	317	(771)
Change in non-current liabilities	(172)	265
Cash flows generated from operations	22,823	12,187
Net interest paid	(785)	(254)
Net cash flows generated by operating activities	22,038	11,933
Investments in property, plant and equipment	(9,020)	(5,723)
Investments in intangible assets	(2,200)	(1,522)
Disinvestments of financial assets	-	36,223
Disinvestments of property, plant and equipment and intangible assets	90	86
Interest collected	-	245
Investments in equity-accounted investees	0	(40)
Cash flows generated by (used in) investing activities	(11,130)	29,269
Acquisitions/(Disposal) of non-controlling interests	(0)	0
Capital increases	-	31
Repurchase of treasury stocks	(807)	-
Dividend to Shareholders	(9,992)	(10,000)
Dividend to Minorities	(74)	-
Increase in financial liabilities	40,000	33,166
Decrease in financial liabilities	(28,158)	(15,177)
Decrease in financial liabilities for leasing fees	(2,043)	-
Cash flows generated by (used in) financing activities	(1,074)	8,020
Change in cash and cash equivalents	9,834	49,223
Cash and cash equivalents - opening balance	55,319	43,900
Exchange differences	297	(52)
Cash and cash equivalents - closing balance	65,450	93,071

Fine Comunicato n.2092-36

Numero di Pagine: 3