

Consolidated Statement of Cash Flows¹.

F.04

	Consolidated		Industrial Business (unaudited additional information)		Daimler Financial Services (unaudited additional information)	
	2013	2012 (adjusted) ²	2013	2012 (adjusted) ²	2013	2012 (adjusted) ²
In millions of euros						
Profit before income taxes	10,139	8,116	8,877	6,834	1,262	1,282
Depreciation and amortization	4,368	4,067	4,343	4,042	25	25
Other non-cash expense and income	-3,345	-278	-3,380	-339	35	61
Gains (-)/losses on disposals of assets	193	-768	193	-768	-	-
Change in operating assets and liabilities						
Inventories	-592	-840	-475	-677	-117	-163
Trade receivables	-695	138	-757	565	62	-427
Trade payables	610	-621	602	-662	8	41
Receivables from financial services	-5,334	-4,395	267	803	-5,601	-5,198
Vehicles on operating leases	-2,990	-3,676	-263	-126	-2,727	-3,550
Other operating assets and liabilities	2,240	-741	1,950	-462	290	-279
Income taxes paid	-1,309	-2,102	-1,044	-1,683	-265	-419
Cash provided by/used for operating activities	3,285	-1,100	10,313	7,527	-7,028	-8,627
Additions to property, plant and equipment	-4,975	-4,827	-4,956	-4,804	-19	-23
Additions to intangible assets	-1,932	-1,830	-1,894	-1,800	-38	-30
Proceeds from disposals of property, plant and equipment and intangible assets	180	196	170	189	10	7
Investments in share property	-969	-764	-964	-759	-5	-5
Proceeds from disposals of share property	2,414	1,767	2,413	1,766	1	1
Acquisition of marketable debt securities	-6,566	-8,089	-6,072	-6,756	-494	-1,333
Proceeds from sales of marketable debt securities	4,991	4,742	4,524	4,057	467	685
Other	28	-59	12	-59	16	-
Cash used for investing activities	-6,829	-8,864	-6,767	-8,166	-62	-698
Change in short-term financing liabilities	845	-68	-432	-373	1,277	305
Additions to long-term financing liabilities	37,602	36,904	5,271	9,539	32,331	27,365
Repayment of long-term financing liabilities	-31,987	-22,590	-5,537	-4,724	-26,450	-17,866
Dividend paid to shareholders of Daimler AG	-2,349	-2,346	-2,349	-2,346	-	-
Dividends paid to non-controlling interests	-269	-387	-268	-380	-1	-7
Proceeds from the issuance of share capital	101	65	96	60	5	5
Acquisition of treasury shares	-24	-25	-24	-25	-	-
Acquisition of non-controlling interests in subsidiaries	-73	-47	-73	-47	-	-
Proceeds from disposals of interests in subsidiaries without loss of control	9	-	9	-	-	-
Internal equity transactions	-	-	-75	11	75	-11
Cash provided by/used for financing activities	3,855	11,506	-3,382	1,715	7,237	9,791
Effect of foreign exchange rate changes on cash and cash equivalents	-254	-122	-206	-97	-48	-25
Net increase/decrease in cash and cash equivalents	57	1,420	-42	979	99	441
Cash and cash equivalents at the beginning of the period	10,996	9,576	9,887	8,908	1,109	668
Cash and cash equivalents at the end of the period	11,053	10,996	9,845	9,887	1,208	1,109

1 For other information on consolidated statements of cash flows, see Note 28.

2 Information on adjustments to the prior-year figures is disclosed in Note 1.

The accompanying notes are an integral part of these consolidated financial statements.