

	2023	FS Reclass 2023	FS Reclass Comments 2023	Total 2023	2022	FS Reclass 2022	FS Reclass Comments 2022	Total 2022
Net Cash Inflow/(Outflow) from operating activities	3,805			3,805				
Net Cash Inflow/(Outflow) from Operating Activities	3,805			3,805				
<i>Cash Flows from investing activities</i>								
Cash inflows from sale of player registrations								
Cash (outflows) from purchase of player registrations and other personnel								
Cash inflows from sale of tangible or intangible assets								
Cash (outflows) from purchase of tangible or intangible assets								
Cash inflow/(outflow) from investing activities 'other / non-split'								
Cash Inflow/(Outflow) from Investing Activities								
<i>Cash Flows from Financing Activities</i>								
Cash inflows from borrowings - shareholders & related parties								
Cash (ouflows) on borrowings - shareholders & related parties								
Cash inflows from borrowings - financial institutions								
Cash (ouflows) on borrowings - financial institutions								
Cash inflows from increase in capital/equity								
Cash (outflows) on dividends paid to owners/ shareholders								
Cash inflow/(outflows) from financing activities 'other / non-split'	-5,000			-5,000				
Cash inflow/(outflow) from financing activities	-5,000			-5,000				
Other Cash Inflow/(Outflow)								
Net cash Inflow/(Outflow)	-1,195			-1,195				
Brought forward at start of reporting period (c.f)								
Prior period adjustment / change of reporting perimeter (from previous reporting period) (c.f)	1,498			1,498				
Net Cash flow in reporting period (c.f)	-1,195			-1,195				
Carried forward at end of reporting period (c.f)	303			303				
Cash and cash equivalents less bank overdrafts in the balance sheet	303			303				