

	2025	FS Reclass 2025	FS Reclass Comments 2025	Total 2025
	Net Cash Inflow/(Outflow) from operating activities	43.275		
Net Cash Inflow/(Outflow) from Operating Activities	43.275			43.275
Cash Flows from investing activities				
Cash inflows from sale of player registrations				
Cash (outflows) from purchase of player registrations and other personnel	-9.960			-9.960
Cash inflows from sale of tangible or intangible assets	-96.367			-96.367
Cash (outflows) from purchase of tangible or intangible assets				
Cash inflow/(outflow) from investing activities 'other / non-split'				
Cash Inflow/(Outflow) from Investing Activities	-106.327			-106.327
Cash Flows from Financing Activities				
Cash inflows from borrowings - shareholders & related parties				
Cash (outflows) on borrowings - shareholders & related parties				
Cash inflows from borrowings - financial institutions				
Cash (ouftows) 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'				
Cash inflow/(outflow) from financing activities				
Other Cash Inflow/(Outflow)				
Net cash Inflow/(Outflow)	-63.052			-63.052
Brought forward at start of reporting period (c.f)	188.997			188.997
Prior period adjustment / change of reporting perimeter (from previous reporting period) (c.f)				
Net Cash flow in reporting period (c.f)	-63.052			-63.052
Carried forward at end of reporting period (c.f)	125.945			125.945
Cash and cash equivalents less bank overdrafts in the balance sheet	125.945			125.945
<i>Check with the Balance Sheet</i>				