

# Cash Flow Statements

to the members of Superdry plc

	Note	Group		Company	
		2022 £m	2021 £m	2022 £m	2021 £m
<b>Cash generated/(used in) from operating activities</b>	32	<b>47.2</b>	50.1	<b>13.4</b>	71.4
Tax receipt		<b>0.4</b>	2.5	<b>-</b>	3.0
<b>Net cash generated/(used in) from operating activities</b>		<b>47.6</b>	52.6	<b>13.4</b>	74.4
<b>Cash flow from investing activities</b>					
Investments in subsidiaries	20	<b>-</b>	-	<b>-</b>	(3.1)
Purchase of property, plant and equipment	18	<b>(10.4)</b>	(6.8)	<b>(1.1)</b>	(2.5)
Purchase of intangible assets	19	<b>(7.2)</b>	(6.8)	<b>(1.7)</b>	(2.3)
<b>Net cash used in/generated from investing activities</b>		<b>(17.6)</b>	(13.6)	<b>(2.8)</b>	(7.9)
<b>Cash flow from financing activities</b>					
Dividend payments	17	<b>-</b>	-	<b>-</b>	-
Lease Incentives – Landlord Contributions		<b>6.3</b>	-	<b>-</b>	-
Repayment of ABL facility		<b>(146.3)</b>	-	<b>-</b>	-
Drawdown of ABL facility		<b>164.7</b>	-	<b>-</b>	-
Proceeds of issue of share capital		<b>-</b>	0.1	<b>-</b>	0.1
Net interest paid	13	<b>(8.0)</b>	(7.2)	<b>(9.6)</b>	(8.8)
Purchase of treasury shares	35	<b>(2.0)</b>	-	<b>-</b>	(0.6)
Repayment of leases – principal amount	30	<b>(66.6)</b>	(39.9)	<b>(1.9)</b>	-
<b>Net cash used in financing activities</b>		<b>(51.9)</b>	(47.0)	<b>(11.5)</b>	(9.3)
<b>Net (decrease)/increase in cash and cash equivalents*</b>	33	<b>(21.9)</b>	(8.0)	<b>(0.9)</b>	57.2
<b>Cash and cash equivalents at beginning of period</b>	33	<b>38.9</b>	36.7	<b>0.9</b>	(56.9)
Exchange gains/(losses) on cash and cash equivalents		<b>0.4</b>	10.2	<b>-</b>	0.6
<b>Cash and cash equivalents at end of period*</b>	33	<b>17.4</b>	38.9	<b>-</b>	0.9

\* Cash and cash equivalents includes overdraft

2022 is for the 53 weeks ended 30 April 2022 and 2021 is for the 52 weeks ended 24 April 2021.

The notes on pages 153-209 inclusive are an integral part of the Group and Company financial statements.