

## Changes in liabilities from financing activities

in EUR million	non cash-relevant				
	1 Jan 2017 cash-relevant	Changes in Additions measurement	Other	31 Dec 2017	
Purchase price liabilities	77.2	−65.2	36.7	11.2	−0.5 59.4
Lease liabilities	19.5	−11.7	18.3	0.0	0.0 26.1
interest-bearing liabilities	593.4	467.1	0.0	0.0	0.4 1,060.9
Total	690.1	390.2	55.0	11.2	−0.1 1,146.4

### 6.4 Cash and cash equivalents at end of period

After taking into account the total cash inflows and cash outflows reported above of EUR 821.3 million (previous year: EUR 563.3 million), exchange rate-related changes of EUR −14.6 million (previous year: EUR 1.1 million) as well as cash and cash equivalents at start of the reporting period of EUR 1.895,9 million (31 December 2017: EUR 1.331,5 million), cash and cash equivalents at the

end of reporting period amounted to EUR 2,702.5 million (31 December 2017: EUR 1,895.9 million).

Alongside cash and cash equivalents, there are other current assets and liabilities that can have a significant effect on the availability of funds. Therefore, Wirecard has created an additional net cash calculation. The net cash calculation is based on the current availability of cash for the further development of the business and for investments.

### 6.5 Net cash items

#### Net Cash Position - Wirecard

in EUR million	31 Dec 2018	31 Dec 2017
Cash and cash equivalents	2,719.8	1,901.3
Interest-bearing securities and fixed-term deposits	2.3	1.8
Receivables of the acquiring business and trade and other receivables	1,042.4	716.7
Interest-bearing liabilities / other liabilities	−303.9	−463.1
Customer deposits from banking operations	−1,263.0	−819.4
Non-current interest-bearing securities	24.7	44.6
Interest-bearing securities and fixed-term deposits	139.6	109.1
Liabilities of the acquiring business and trade payables	−715.3	−488.8
Net Cash Position - Wirecard	1,646.6	848.6