

UNIT 4 AGRASSO N.V.

YEARLY FIGURES AS PER 31 DECEMBER 2007  
(Figures in EUR 1,000)

CONSOLIDATED CASH FLOW STATEMENT

*The figures below  
have not been audited*

	1 Jan 2007 - 31 Dec 2007	1 Jan 2007 - 31 Dec 2007
	EUR	EUR
<b>Bedrijfsresultaat voor afschrijvingen en bijzondere waardeverminderingen (EBITDA)</b>	<b>54,939</b>	<b>42,420</b>
Changes in provisions, changes in operating capital and operational results discontinued business	2,172	483-
<b>Cash flow from operations</b>	<b>57,111</b>	<b>41,937</b>
Interest paid and received	735	678-
Income tax paid	5,340-	3,301-
<b>Cash flows from operating activities</b>	<b>52,506</b>	<b>37,958</b>
<b>Cash flows from investing activities</b>	<b>11,200</b>	<b>57,947-</b>
<b>Cash flows from financing activities</b>	<b>31,065-</b>	<b>2,617</b>
<b>Net increase in cash and cash equivalents</b>	<b>32,641</b>	<b>17,372-</b>
Cash and cash equivalents as at 1 January	17,284-	154-
Currency translation differences	29	242
<b>Cash and cash equivalents as at 31 December</b>	<b>15,386</b>	<b>17,284-</b>