

Cash Flow Statements

to the members of Superdry plc

	Note	Group		Company	
		2021 £m	2020 £m	2021 £m	2020 £m
Cash generated from operating activities	32	50.1	87.5	71.4	(30.7)
Tax receipt/(payment)		2.5	(2.2)	3.0	(4.2)
Net cash generated from operating activities		52.6	85.3	74.4	(34.9)
Cash flow from investing activities					
Investments in subsidiaries	20	-	-	(3.1)	(3.6)
Purchase of property, plant and equipment		(6.8)	(6.4)	(2.5)	(1.5)
Purchase of intangible assets		(6.8)	(7.5)	(2.3)	(4.7)
Proceeds from disposal of assets held for sale		-	2.4	-	2.4
Net cash used in investing activities		(13.6)	(11.5)	(7.9)	(7.4)
Cash flow from financing activities					
Dividend payments	17	-	(3.4)	-	(3.4)
Proceeds of issue of share capital		0.1	-	0.1	-
Draw down of Revolving Credit Facility		-	(30.0)	-	(30.0)
Repayment of Revolving Credit Facility		-	30.0	-	30.0
Net interest paid		(7.2)	(7.5)	(8.8)	(9.8)
Repayment of leases – principal amount	30	(39.9)	(61.1)	(0.6)	(1.8)
Net cash used in financing activities		(47.0)	(72.0)	(9.3)	(15.0)
Net (decrease)/increase in cash and cash equivalents	33	(8.0)	1.8	57.2	(57.3)
Net cash and cash equivalents/(debt) at beginning of period	33	36.7	35.9	(56.9)	0.5
Exchange gains/(losses) on cash and cash equivalents		10.2	(1.0)	0.6	(0.1)
Net cash and cash equivalents/(debt) at end of period		38.9	36.7	0.9	(56.9)

2021 is for the 52 weeks ended 24 April 2021 and 2020 is for the 52 weeks ended 25 April 2020.

The notes on pages 148 to 200 inclusive are an integral part of the Group and Company financial statements.