

# Mekonomen Group

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## Reclassification within Mekonomen Group's cash flow for the third quarter 2018 - Cash flow for the period is not affected

Mekonomen Group reclassifies cash flow of SEK 132 M from operating activities to financing activities for the third quarter of 2018 as well as for the nine-month period January-September 2018. The reclassification does not affect the cash flow for the period.

The adjustment refers to the reclassification of exchange rate effects on loans in foreign currency. Cash flow from operating activities is reduced by SEK 132 M and cash flow from financing activities is increased by SEK 132 M.

CONDENSED CONSOLIDATED CASH-FLOW STATEMENT 2018, SEK M	Reported Jul - Sep	Reclass-ification	Adjusted Jul - Sep	Reported Jan - Sep	Reclass-ification	Adjusted Jan - Sep
Cash flow from operating activities before changes in working capital	272	-132	140	498	-132	366
Increase (-)/Decrease (+) working capital	-96	-	-96	-81	-	-81
<b>Cash-flow from operating activities</b>	<b>176</b>	<b>-132</b>	<b>44</b>	<b>417</b>	<b>-132</b>	<b>285</b>
<b>Cash flow from investing activities</b>	<b>-4 134</b>	<b>-</b>	<b>-4 134</b>	<b>-4 325</b>	<b>-</b>	<b>-4 325</b>
<b>Cash flow from financing activities</b>	<b>4 106</b>	<b>132</b>	<b>4 238</b>	<b>4 012</b>	<b>132</b>	<b>4 144</b>
<b>CASH FLOW FOR THE PERIOD</b>	<b>148</b>	<b>-</b>	<b>148</b>	<b>104</b>	<b>-</b>	<b>104</b>
<b>Cash flow per share, SEK<sup>1)</sup></b>	<b>4,9</b>	<b>-3,7</b>	<b>1,2</b>	<b>11,6</b>	<b>-3,7</b>	<b>7,9</b>
1) Cash flow from operating activities						

Restatement of the third quarter 2018 will be presented in connection with the Year-end report 2018.

For further information, please contact:

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*Mekonomen Group consists of the leading automotive spare-parts chains in the northern Europe; FTZ, Inter-Team, MECA, Mekonomen och Sørensen og Balchen, with proprietary wholesale operations, over 450 stores and 3,400 workshops operating under the Group brands. We offer a wide and easily accessible range of inexpensive and innovative solutions and products for consumers and companies.*