

	Cash and cash equivalents	Current investments	Non-current borrowings	Current borrowings	Credit institutions	Derivatives	Total
x € million							
Balance at 1 January 2014	770	19	(1,725)	(538)	(303)	(64)	(1,841)
Change from operating activities	808	-	-	-	-	63	871
Change from investing activities	(515)	(13)	6	2	(26)	-	(546)
Reclassification from non-current to current	-	-	623	(623)	-	-	-
Transfers	238	-	(532)	534	(240)	-	-
Dividend	(175)	-	-	-	-	-	(175)
Interest	(302)	-	-	-	-	77	(225)
Proceeds from reissued shares	26	-	-	-	-	-	26
Repurchase of shares	(189)	-	-	-	-	-	(189)
Cash facility associates	(21)	-	-	-	73	-	52
Derivatives	-	-	-	-	-	(391)	(391)
Other	4	-	-	-	-	-	4
Change from financing activities	(419)	-	91	(89)	(167)	(314)	(898)
Exchange differences	25	-	(9)	(16)	(6)	-	(6)
Total changes	(101)	(13)	88	(103)	(199)	(251)	(579)
Balance at 31 December 2014	669	6	(1,637)	(641)	(502)	(315)	(2,420)
Change from operating activities	696	-	-	-	-	225	921
Change from investing activities	(275)	3	64	8	45	136	(19)
Reclassification from non-current to current	-	-	30	(30)	-	-	-
Transfers	119	-	(1,004)	653	232	-	-
Dividend	(174)	-	-	-	-	-	(174)
Interest	(173)	-	-	-	-	-	(173)
Proceeds from reissued shares	39	-	-	-	-	-	39
Repurchase of shares	(122)	-	-	-	-	-	(122)
Derivatives	(130)	-	-	-	-	(221)	(351)
Other	1	-	-	-	-	-	1
Change from financing activities	(440)	-	(974)	623	232	(221)	(780)
Exchange differences	15	-	(10)	(12)	(6)	(10)	(23)
Total changes	(4)	3	(920)	619	271	130	99
Balance at 31 December 2015	665	9	(2,557)	(22)	(231)	(185)	(2,321)