

	Cash and cash equivalents	Current investments	Non-current borrowings	Current borrowings	Credit institutions	Derivatives	Total
x € million							
<b>Balance at 1 January 2014</b>	<b>770</b>	<b>19</b>	<b>(1,725)</b>	<b>(538)</b>	<b>(303)</b>	<b>(64)</b>	<b>(1,841)</b>
<b>Change from operating activities</b>	808	-	-	-	-	63	871
<b>Change from investing activities</b>	(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
<b>Change from financing activities</b>	(419)	-	91	(89)	(167)	(314)	(898)
<b>Exchange differences</b>	25	-	(9)	(16)	(6)	-	(6)
<b>Total changes</b>	(101)	(13)	88	(103)	(199)	(251)	(579)
<b>Balance at 31 December 2014</b>	<b>669</b>	<b>6</b>	<b>(1,637)</b>	<b>(641)</b>	<b>(502)</b>	<b>(315)</b>	<b>(2,420)</b>
<b>Change from operating activities</b>	696	-	-	-	-	225	921
<b>Change from investing activities</b>	(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
<b>Change from financing activities</b>	(440)	-	(974)	623	232	(221)	(780)
<b>Exchange differences</b>	15	-	(10)	(12)	(6)	(10)	(23)
<b>Total changes</b>	(4)	3	(920)	619	271	130	99
<b>Balance at 31 December 2015</b>	<b>665</b>	<b>9</b>	<b>(2,557)</b>	<b>(22)</b>	<b>(231)</b>	<b>(185)</b>	<b>(2,321)</b>