

	H1 2022	H2 2022	FY 2022	FY 2023
Adjusted Ebitda	-134	150	16	225
Net cash generated	-449	-101	-550	-250
<i>Difference</i>	-315	-251	-566	-475
Loss after non cash items	-205	71	-134	175
Loss after non cash items as % of Adj EBITDA	53%	-53%	-938%	-22%
Loss after non cash items	-205	71	-134	175
Movements working capital	-23	23	0	0
Interest	-21	-21	-42	-42
Taxes	-17	-36	-53	-75
Investing activities	-146	-78	-224	-243
Financing activities	-37	-60	-97	-64
<u>Net cash in/out</u>	<u>-449</u>	<u>-101</u>	<u>-550</u>	<u>-249</u>
Gap Net cash in/out vs Net cash generated	0	0	0	-1