

Consolidated statement of cash flows

For the period from incorporation on 9 August 2017 to 31 December 2017

	Note	2017 €'000
Cash flows from operating activities		
Loss for the period		(51,384)
Adjustments for:		
Depreciation and amortisation		110
Finance costs		69
Finance income		(16)
Equity-settled share-based payment expense	14	47,548
Tax credit	16	(397)
		(4,070)
Changes in:		
Inventories		(116,902)
Trade and other receivables		(69,295)
Trade and other payables		11,612
Cash used in operating activities		(178,655)
Interest paid		(68)
Tax paid		(211)
Net cash used in operating activities		(178,934)
Cash flows from investing activities		
Acquisition of plant, property and equipment		(309)
Acquisition of intangible assets		(38)
Cash acquired on acquisition	23	3,229
Transfer to restricted cash	21	(1,500)
Net cash from investing activities		1,382
Cash flows from financing activities		
Proceeds from issue of share capital		552,571
Issue costs paid		(22,728)
Payment of finance lease liabilities		(495)
Net cash used in financing activities		529,348
Net increase in cash and cash equivalents in the period		351,796
Cash and cash equivalents at 9 August 2017		-
Cash and cash equivalents at 31 December 2017		351,796