

Ingredion Incorporated ("Ingredion")
 Penyata Disatukan Diringkaskan bagi Aliran Tunai
 (Tidak diaudit)

(in millions)	For the Year Ended December 31,	
	2021	2020
Cash provided by operating activities:		
Net income	\$ 125	\$ 354
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	220	213
Mechanical stores expense	55	54
Impairment on disposition of assets	340	-
Deferred income taxes	(61)	(7)
Margin accounts	(32)	43
Changes in other trade working capital	(248)	107
Other	(7)	65
Cash provided by operating activities	392	829
Cash used for investing activities:		
Capital expenditures and mechanical stores purchases	(300)	(340)
Proceeds from disposal of manufacturing facilities and properties	18	7
Payments for acquisitions, net of cash acquired	(40)	(236)
Other	(13)	(2)
Cash used for investing activities	(335)	(571)
Cash (used for) provided by financing activities:		
(Payments on) proceeds from borrowings, net	(390)	326

Commercial paper borrowings, net	250	-
Debt issuance costs	-	(9)
(Repurchases) issuances of common stock, net	(49)	4
Dividends paid, including to non-controlling interests	(184)	(178)
Cash (used for) provided by financing activities	(373)	143
Effect of foreign exchange rate changes on cash	(21)	-
(Decrease) increase in cash and cash equivalents	(337)	401
Cash and cash equivalents, beginning of period	665	264
Cash and cash equivalents, end of period	\$ 328	\$ 665