CONSOLIDATED CONDENSED STATEMENTS OF OPERATIONS (UNAUDITED)

(IN MILLIONS, EXCEPT PER SHARE AMOUNTS)

For the Three Months Ended March 31	2020	2019
Revenue	\$ 663.3	\$ 695.5
Costs of revenue	453.9	476.7
Gross profit	209.4	218.8
General and administrative expenses	60.2	51.9
Sales and marketing expenses	41.6	40.2
Research and development expenses	22.7	23.5
Asbestos-related (benefit) costs, net	(40.7)	12.6
Asset impairment charges	16.3	
Operating income	109.3	90.6
Interest and non-operating expenses (income), net	0.6	(0.5)
Income from continuing operations before income tax expense	108.7	91.1
Income tax expense	24.7	19.7
Income from continuing operations	84.0	71.4
Income from discontinued operations, net of tax expense of \$0.4 and \$0.0, respectively	1.1	
Net income	85.1	71.4
Less: Income attributable to noncontrolling interests	0.3	0.1
Net income attributable to ITT Inc.	\$ 84.8	\$ 71.3
Amounts attributable to ITT Inc.:		
Income from continuing operations, net of tax	\$ 83.7	\$ 71.3
Income from discontinued operations, net of tax	1.1	_
Net income attributable to ITT Inc.	\$ 84.8	\$ 71.3
Earnings per share attributable to ITT Inc.:		
Basic:		
Continuing operations	\$ 0.96	\$ 0.81
Discontinued operations	0.01	_
Net income	\$ 0.97	\$ 0.81
Diluted:		
Continuing operations	\$ 0.95	\$ 0.80
Discontinued operations	0.01	_
Net income	\$ 0.96	\$ 0.80
Weighted average common shares – basic	87.4	87.6
Weighted average common shares – diluted	88.2	88.6

CONSOLIDATED CONDENSED BALANCE SHEETS (UNAUDITED)

(IN MILLIONS, EXCEPT PER SHARE AMOUNTS)

	March 31, 2020	December 31, 2019	
Assets			
Current assets:			
Cash and cash equivalents	\$ 839.9	\$	612.1
Receivables, net	573.9		578.4
Inventories, net	382.4		392.9
Other current assets	152.0		153.4
Total current assets	1,948.2		1,736.8
Plant, property and equipment, net	511.5		531.5
Goodwill	914.4		927.2
Other intangible assets, net	119.7		138.0
Asbestos-related assets	353.6		319.6
Deferred income taxes	124.8		138.1
Other non-current assets	304.4		316.5
Total non-current assets	2,328.4		2,370.9
Total assets	\$ 4,276.6	\$	4,107.7
Liabilities and Shareholders' Equity			
Current liabilities:			
Short-term debt and current maturities of long-term debt	\$ 386.8	\$	86.5
Accounts payable	323.9		332.4
Accrued liabilities	396.3		430.8
Total current liabilities	1,107.0		849.7
Asbestos-related liabilities	718.5		731.6
Postretirement benefits	211.9		213.9
Other non-current liabilities	223.6		234.7
Total non-current liabilities	1,154.0		1,180.2
Total liabilities	2,261.0		2,029.9
Shareholders' equity:			
Common stock:			
Authorized – 250.0 shares, \$1 par value per share			
Issued and outstanding – 86.3 shares and 87.8 shares, respectively	86.3		87.8
Retained earnings	2,361.8		2,372.4
Total accumulated other comprehensive loss	(435.7)		(385.3)
Total ITT Inc. shareholders' equity	2,012.4		2,074.9
Noncontrolling interests	3.2		2.9
Total shareholders' equity	2,015.6		2,077.8
Total liabilities and shareholders' equity	\$ 4,276.6	\$	4,107.7

CONSOLIDATED CONDENSED STATEMENTS OF CASH FLOWS (UNAUDITED)

(IN MILLIONS)

Deperating Activities	For the Three Months Ended March 31	2020	2019
Adjustments to income from continuing operations:	Operating Activities		
Depreciation and amortization 27.4 26.4 Equity-based compensation 2.5 4.5 Asbestor-related (benefit) cost, net (40.7) 12.6 Asset impairment charges 16.3 — Other non-cash charges, net 11.0 7.9 Asbestos-related payments, net (6.1) (9.9) Changes in assets and liabilities:	Income from continuing operations attributable to ITT Inc.	\$ 83.7	\$ 71.3
Equity-based compensation	Adjustments to income from continuing operations:		
Asbestos-related (benefit) cost, net Asset impairment charges Other non-cash charges, net Asbestos-related payments, net (6.1) Change in assets and liabilities: Change in receivables Change in inecome taxes Change in accounts payable Change in accrued expenses Change in accounts payable Change in income taxes Capital expenditures Commercial paper, net repayments Commercial paper, net repayments Capital expenditures Capital expendi	Depreciation and amortization	27.4	26.4
Asset impairment charges, net 16.3 — Other non-cash charges, net 11.0 7.9 Asbestos-related payments, net (6.1) (9.9) Changes in assets and liabilities: University of the control of the contro	Equity-based compensation	2.5	4.5
Other non-cash charges, net 11.0 7.9 Asbestos-related payments, net (6.1) (9.9) Changes in assets and liabilities: Change in receivables (13.4) (47.1) Change in receivables 0.6 (17.3) Change in accounts payable (6.4) 18.8 Change in accounts payable (6.4) 18.8 Change in income taxes (25.2) (35.6) Other, net (12.7) 1.0 Net Cash – Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities (26.2) (28.8) Commercial paper, net repayments (82.7) — Commercial paper, net repayments (82.7) — Compt-term debt, issued — 7.1 Long-term debt, repayments (82.7) — Epurchase of common stock (8	Asbestos-related (benefit) cost, net	(40.7)	12.6
Asbestos-related payments, net (6.1) (9.9) Changes in assets and liabilities: Change in receivables (13.4) (47.1) Change in inventories 0.6 (17.3) Change in accounts payable (6.4) 18.8 Change in accounted expenses (25.2) (35.6) Change in income taxes 16.5 9.5 Other, net (12.7) 1.0 Net Cash – Operating activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities (26.2) (28.8) Commercial paper, net repayments (82.7) — Comp-term debt, issued — 7.1 Long-term debt, repayments (82.7) — Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock (83.4) (19.9) Dividends paid	Asset impairment charges	16.3	_
Change in receivables (13.4) (47.1) Change in receivables 0.6 (17.3) Change in inventories 0.6 (17.3) Change in accounts payable (6.4) 18.8 Change in accorued expenses (25.2) (35.6) Change in income taxes 16.5 9.5 Other, net (12.7) 1.0 Net Cash - Operating activities 3.5 42.1 Investing Activities (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities (26.2) (28.8) Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, issued	Other non-cash charges, net	11.0	7.9
Change in inventories 0.6 (17.3) Change in accounts payable (6.4) 18.8 Change in accounts payable (25.2) (35.6) Change in income taxes (25.2) (35.6) Change in income taxes (16.5) 9.5 Other, net (12.7) 1.0 Net Cash - Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash - Investing activities (26.2) (28.8) Financing Activities (26.2) (28.8) Financing Activities (82.7) — Commercial paper, net repayments (82.7) — Cong-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends	Asbestos-related payments, net	(6.1)	(9.9)
Change in inventories 0.6 (17.3) Change in accounts payable (6.4) 18.8 Change in income taxes (25.2) (35.6) Change in income taxes 16.5 9.5 Other, net (12.7) 1.0 Net Cash - Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash - Investing activities (26.2) (28.8) Financing Activities (26.2) (28.8) Commercial paper, net repayments (82.7) — Commercial paper, net repayments (82.7) — Long-term debt, issued — 7.1 Long-term debt, issued — 0.1 5.1 Dividends paid	Changes in assets and liabilities:		
Change in accounts payable (6.4) 18.8 Change in accrued expenses (25.2) (35.6) Change in income taxes 16.5 9.5 Other, net (12.7) 1.0 Net Cash - Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash - Investing activities (82.7) — Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — (0.2) Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock (84.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1	Change in receivables	(13.4)	(47.1)
Change in accrued expenses (25.2) (35.6) Change in income taxes 16.5 9.5 Other, net (12.7) 1.0 Net Cash – Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities (82.7) — Commercial paper, net repayments (82.7) — Commercial paper, net repayments — (7.1 Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock (83.4) (19.9) Proceeds from issuance of common stock (0.1) 0.1 Dividends paid (0.2) (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7	Change in inventories	0.6	(17.3)
Change in income taxes 16.5 9.5 Other, net (12.7) 1.0 Net Cash - Operating activities 53.5 42.1 Investing Activities 2.2.2 (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash - Investing activities (26.2) (28.8) Financing Activities (82.7) — Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock (83.4) (19.9) Proceeds from issuance of common stock (0.1) 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash - Financing activities 212.0 (21.0)	Change in accounts payable	(6.4)	18.8
Other, net (12.7) 1.0 Net Cash - Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash - Investing activities (26.2) (28.8) Financing Activities (82.7) — Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock (83.4) (19.9) Proceeds from issuance of common stock (83.4) (19.9) Dividends paid (0.1) 0.1 Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7	Change in accrued expenses	(25.2)	(35.6)
Net Cash - Operating activities 53.5 42.1 Investing Activities (22.2) (29.2) Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Oher, net 0.7 0.4 Net Cash - Investing activities (26.2) (28.8) Financing Activities (26.2) (28.8) Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash - Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash - Operating activities of discontinued operations 0.2 (0.4) Net Change in cash and cash equivalents <td>Change in income taxes</td> <td>16.5</td> <td>9.5</td>	Change in income taxes	16.5	9.5
Investing Activities	Other, net	(12.7)	1.0
Capital expenditures (22.2) (29.2) Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities (82.7) — Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net Cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 <td>Net Cash – Operating activities</td> <td>53.5</td> <td>42.1</td>	Net Cash – Operating activities	53.5	42.1
Acquisitions, net of cash acquired (4.7) — Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities 8.2.7 — Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$0.8, respectively) \$840.7 \$554.8 Supplemental Disclosures of Cash Flow Information	Investing Activities		
Other, net 0.7 0.4 Net Cash – Investing activities (26.2) (28.8) Financing Activities (82.7) — Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2	Capital expenditures	(22.2)	(29.2)
Net Cash – Investing activities (26.2) (28.8) Financing Activities Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) \$840.7 \$554.8 Supplemental Disclosures of Cash Flow Information Cash and cash equivalents – to of period (includes restricted cash of \$0.8	Acquisitions, net of cash acquired	(4.7)	_
Financing Activities Commercial paper, net repayments Short-term revolving loans, borrowings Long-term debt, issued Commercial paper, net repayments Cong-term debt, issued Cong-term debt, repayments Repurchase of common stock Repurchase of common stock Repurchase of common stock Repurchase of common stock Proceeds from issuance of common stock Dividends paid Columbria Other, net Net Cash – Financing activities Exchange rate effects on cash and cash equivalents Net Cash – Operating activities of discontinued operations Repair (11.7) Net Cash and cash equivalents Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$1.0, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0	Other, net	0.7	0.4
Commercial paper, net repayments (82.7) — Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) 840.7 \$ 554.8 Supplemental Disclosures of Cash Flow Information Cash paid during the year for: 1.0 1.0	Net Cash – Investing activities	(26.2)	(28.8)
Short-term revolving loans, borrowings 378.3 — Long-term debt, issued — 7.1 Long-term debt, repayments — (0.2) Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) \$ 840.7 \$ 554.8 Supplemental Disclosures of Cash Flow Information Cash paid during the year for: 1.0 1.0	Financing Activities		
Long-term debt, issued	Commercial paper, net repayments	(82.7)	_
Long-term debt, repayments—(0.2)Repurchase of common stock(83.4)(19.9)Proceeds from issuance of common stock0.15.1Dividends paid(0.2)(13.2)Other, net(0.1)0.1Net Cash – Financing activities212.0(21.0)Exchange rate effects on cash and cash equivalents(11.7)0.7Net Cash – Operating activities of discontinued operations0.2(0.4)Net change in cash and cash equivalents227.8(7.4)Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively)612.9562.2Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively)\$40.7\$554.8Supplemental Disclosures of Cash Flow InformationCash paid during the year for:1.0Interest\$2.3\$1.0	Short-term revolving loans, borrowings	378.3	_
Repurchase of common stock (83.4) (19.9) Proceeds from issuance of common stock 0.1 5.1 Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$1.0, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$2.3 \$ 1.0	Long-term debt, issued	_	7.1
Proceeds from issuance of common stock Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations Net change in cash and cash equivalents Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$1.0, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest 1.0	Long-term debt, repayments	_	(0.2)
Dividends paid (0.2) (13.2) Other, net (0.1) 0.1 Net Cash – Financing activities 212.0 (21.0) Exchange rate effects on cash and cash equivalents (11.7) 0.7 Net Cash – Operating activities of discontinued operations 0.2 (0.4) Net change in cash and cash equivalents 227.8 (7.4) Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) 612.9 562.2 Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) \$840.7 \$554.8 Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$2.3 \$1.0	Repurchase of common stock	(83.4)	(19.9)
Other, net(0.1)0.1Net Cash – Financing activities212.0(21.0)Exchange rate effects on cash and cash equivalents(11.7)0.7Net Cash – Operating activities of discontinued operations0.2(0.4)Net change in cash and cash equivalents227.8(7.4)Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively)612.9562.2Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively)\$40.7\$554.8Supplemental Disclosures of Cash Flow InformationCash paid during the year for:\$2.3\$1.0	Proceeds from issuance of common stock	0.1	5.1
Net Cash – Financing activities212.0(21.0)Exchange rate effects on cash and cash equivalents(11.7)0.7Net Cash – Operating activities of discontinued operations0.2(0.4)Net change in cash and cash equivalents227.8(7.4)Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively)612.9562.2Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively)\$40.7\$554.8Supplemental Disclosures of Cash Flow InformationCash paid during the year for:1.0Interest\$2.3\$1.0	Dividends paid	(0.2)	(13.2)
Exchange rate effects on cash and cash equivalents Net Cash – Operating activities of discontinued operations Net change in cash and cash equivalents Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0	Other, net	(0.1)	0.1
Net Cash – Operating activities of discontinued operations Net change in cash and cash equivalents Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest 1.0	Net Cash – Financing activities	212.0	(21.0)
Net change in cash and cash equivalents Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0	Exchange rate effects on cash and cash equivalents	(11.7)	0.7
Cash and cash equivalents – beginning of year (includes restricted cash of \$0.8 and \$1.0, respectively) Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) \$ 840.7 \$ 554.8 Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0	Net Cash – Operating activities of discontinued operations	0.2	(0.4)
Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0	Net change in cash and cash equivalents	227.8	(7.4)
Cash and cash equivalents – end of period (includes restricted cash of \$0.8 and \$0.8, respectively) \$ 840.7 \$ 554.8 Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0		612.0	E60.0
\$0.8, respectively) \$ 840.7 \$ 554.8 Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0		612.9	562.2
Supplemental Disclosures of Cash Flow Information Cash paid during the year for: Interest \$ 2.3 \$ 1.0		\$ 840.7	\$ 554.8
Interest \$ 2.3 \$ 1.0			
	Cash paid during the year for:		
Income taxes, net of refunds received \$ 8.0 \$ 9.3	Interest	\$ 2.3	\$ 1.0
	Income taxes, net of refunds received	\$ 8.0	\$ 9.3