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FIRST DATA CORPORATION
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued)

(in millions)	Year ended December 31, 2012 (As Adjusted)				
	FDC Parent Company	Guarantor Subsidiaries	Non- Guarantor Subsidiaries	Consolidation Adjustments	Consolidated
CASH FLOWS FROM OPERATING ACTIVITIES					
Net (loss) income	\$ (736)	\$ 447	\$ 522	\$ (795)	\$ (562)
Adjustments to reconcile to net cash (used in) provided by operating activities:					
Depreciation and amortization (including amortization netted against equity earnings in affiliates and revenues)	8	794	529	—	1,331
(Gains) charges related to other operating expenses and other income (expense)	158	20	—	—	178
Other non-cash and non-operating items, net	(484)	(332)	(19)	795	(40)
(Decrease) increase in cash resulting from changes in operating assets and liabilities, excluding the effects of acquisitions and dispositions	(591)	591	(104)	—	(104)
Net cash (used in) provided by operating activities	(1,645)	1,520	928	—	803
CASH FLOWS FROM INVESTING ACTIVITIES					
Additions to property and equipment	(3)	(70)	(120)	—	(193)
Payments to secure customer service contracts, including outlays for conversion, and capitalized systems development costs	(1)	(133)	(43)	—	(177)
Acquisitions, net of cash acquired	(33)	—	—	—	(33)
Contributions to equity method investments	—	(8)	—	—	(8)
Proceeds from sale of property and equipment	—	2	6	—	8
Other investing activities	3	(4)	7	—	6
Distributions and dividends from subsidiaries	225	219	—	(444)	—
Net cash provided by (used in) investing activities	191	6	(150)	(444)	(397)
CASH FLOWS FROM FINANCING ACTIVITIES					
Short-term borrowings, net	—	—	99	—	99
Proceeds from issuance of long-term debt	3,724	—	—	—	3,724
Debt modification and related financing costs, net	(97)	—	—	—	(97)
Principal payments on long-term debt	(3,649)	(57)	(24)	—	(3,730)
Proceeds from sale-leaseback transactions	—	14	—	—	14
Distributions and dividends paid to noncontrolling interests and redeemable noncontrolling interest	—	—	(54)	(208)	(262)
Distributions paid to equity holders	—	—	(424)	424	—
Purchase of noncontrolling interest	—	—	(25)	—	(25)
Capital transactions, net	(8)	—	(228)	228	(8)
Intercompany	1,549	(1,485)	(64)	—	—
Net cash provided by (used in) financing activities	1,519	(1,528)	(720)	444	(285)
Effect of exchange rate changes on cash and cash equivalents	—	—	1	—	1
Change in cash and cash equivalents	65	(2)	59	—	122
Cash and cash equivalents at beginning of period	162	25	299	—	486