

Cash flow statement

Parent bank				Group		
First half				First half		
2016	2016	2017	(NOKm)	2017	2016	2016
1,655	938	1,106	Net profit	759	771	1,647
34	21	22	Depreciations and write-downs on fixed assets	49	48	98
502	281	167	Losses on loans and guarantees	175	287	516
2,191	1,240	1,295	Net cash increase from ordinary operations	983	1,107	2,261
2,310	308	109	Decrease/(increase) other receivables	-348	45	2,234
-1,586	534	-41	Increase/(decrease) short term debt	126	580	-1,601
-7,405	-3,408	-4,401	Decrease/(increase) loans to customers	-5,210	-3,832	-8,454
-2,318	-4,034	-1,800	Decrease/(increase) loans credit institutions	-1,105	-3,606	-1,485
3,299	2,935	8,104	Increase/(decrease) deposits to customers	8,391	2,941	3,078
2,144	2,058	-1,038	Increase/(decrease) debt to credit institutions	-988	2,073	2,354
-1,885	-4,187	-2,757	Increase/(decrease) in short term investments	-2,756	-4,110	-1,805
-3,249	-4,555	-529	A) Net cash flow from operations	-906	-4,803	-3,418
-26	-58	-26	Increase in tangible fixed assets	-97	17	-52
-223	-234	-121	Paid-up capital, associated companies	239	-89	33
36	52	57	Net investments in long-term shares and partnerships	146	38	-67
-213	-240	-89	B) Net cash flow from investments	288	-34	-86
-324	73	2	Increase/(decrease) in subordinated loan capital	2	116	-281
0	0	0	Increase/(decrease) in equity	0	0	0
-292	-292	-389	Dividend cleared	-389	-292	-292
-40	-40	-220	To be disbursed from gift fund	-220	-40	-40
1,162	2,983	3,358	Increase/(decrease) in other long term loans	3,358	2,983	1,162
507	2,724	2,751	C) Net cash flow from financial activities	2,751	2,766	549
-2,955	-2,071	2,133	A) + B) + C) Net changes in cash and cash equivalents	2,133	-2,071	-2,955
3,270	3,270	315	Cash and cash equivalents at 1.1	315	3,270	3,270
315	1,200	2,448	Cash and cash equivalents at end of quarter	2,448	1,200	315
-2,955	-2,071	2,133	Net changes in cash and cash equivalents	2,133	-2,071	-2,955