

Cash flow statement

Parent bank				Group		
2012	30 Jun 2012	30 Jun 2013	(NOK million)	30 Jun 2013	30 Jun 2012	2012
1,025	614	830	Profit	606	510	1,077
43	20	25	Depreciations and write-downs on fixed assets	57	49	102
51	24	33	Losses on loans and guarantees	38	25	58
1,119	659	887	Net cash increase from ordinary operations	701	584	1,237
284	-1,562	-171	Decrease/(increase) other receivables	-82	-1,675	802
-293	1,178	-283	Increase/(decrease) short term debt	-319	1,143	-436
-1,738	-349	-3,937	Decrease/(increase) loans to customers	-4,063	-521	-1,919
-586	-221	748	Decrease/(increase) loans credit institutions	872	-67	-456
5,073	4,116	3,011	Increase/(decrease) deposits and debt to customers	3,016	3,633	4,381
-1,708	403	1,235	Increase/(decrease) debt to credit institutions	1,234	402	-1,708
-4,246	-4,037	-2,238	Increase/(decrease) in short term investments	-2,238	-4,037	-4,246
-2,096	188	-748	A) NET CASH FLOW FROM OPERATIONS	-878	-536	-2,760
-92	-52	-16	Increase in tangible fixed assets	-16	-138	-279
-	-	-	Reductions in tangible fixed assets	-	-	-
-1,611	-1,196	308	Paid-up capital, associated companies	580	-369	-728
192	18	-85	Net investments in long-term shares and partnerships	-204	5	-166
-1,512	-1,230	207	B) NET CASH FLOW FROM INVESTMENTS	359	-501	-1,173
350	-29	305	Increase/(decrease) in subordinated loan capital	305	-29	350
936	741	-	Increase/(decrease) in equity	-	741	936
-190	-190	-195	Dividend cleared	-195	-190	-190
-40	-40	-30	To be disbursed from gift fund	-30	-40	-40
-	-	38	Correction of equity capital	16	-4	-89
2,112	193	677	Increase/(decrease) in other long term loans	677	193	2,112
3,168	675	795	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	773	671	3,079
-440	-367	255	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	255	-366	-440
1,519	1,519	1,079	Cash and cash equivalents at 1.1	1,079	1,519	1,519
1,079	1,152	1,333	Cash and cash equivalents at end of quarter	1,333	1,152	1,079
440	367	-255	Net changes in cash and cash equivalents	-255	367	440