

Cash flow statement

Parent bank				Group		
2012	30 Sep 2012	30 Sep 2013	(NOK million)	30 Sep 2013	30 Sep 2012	2012
1,025	801	1,089	Profit	1,038	816	1,077
43	30	36	Depreciations and write-downs on fixed assets	85	74	102
51	38	58	Losses on loans and guarantees	68	42	58
1,119	868	1,182	Net cash increase from ordinary operations	1,192	932	1,237
284	-2,096	-521	Decrease/(increase) other receivables	-420	-1,924	802
-293	3,154	2,087	Increase/(decrease) short term debt	2,053	3,119	-436
-1,738	-2,110	-4,125	Decrease/(increase) loans to customers	-4,944	-2,312	-1,919
-586	434	1,826	Decrease/(increase) loans credit institutions	2,025	625	-456
5,073	3,538	672	Increase/(decrease) deposits and debt to customers	1,171	2,964	4,381
-1,708	-182	478	Increase/(decrease) debt to credit institutions	478	-182	-1,708
-4,246	-6,208	-2,028	Increase/(decrease) in short term investments	-2,028	-6,208	-4,246
-2,096	-2,601	-427	A) NET CASH FLOW FROM OPERATIONS	-474	-2,986	-2,760
-92	-69	-20	Increase in tangible fixed assets	-35	-170	-279
-	-	-	Reductions in tangible fixed assets	-	-	-
-1,611	-1,483	191	Paid-up capital, associated companies	403	-540	-728
192	217	-98	Net investments in long-term shares and partnerships	-217	-134	-166
-1,512	-1,335	73	B) NET CASH FLOW FROM INVESTMENTS	151	-844	-1,173
350	-70	301	Increase/(decrease) in subordinated loan capital	301	-70	350
936	936	-	Increase/(decrease) in equity	-	936	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	7	-106	-89
2,112	1,937	-667	Increase/(decrease) in other long term loans	-667	1,937	2,112
3,168	2,573	-553	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	-584	2,467	3,079
-440	-1,363	-907	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-907	-1,363	-440
1,519	1,519	1,079	Cash and cash equivalents at 1.1	1,079	1,519	1,519
1,079	156	172	Cash and cash equivalents at end of quarter	172	156	1,079
440	1,363	907	Net changes in cash and cash equivalents	907	1,363	440