

Cash flow statement

Parent bank				Group		
31 Dec 2013	31 Mar 2013	31 Mar 2014	(NOK million)	31 Mar 2014	31 Mar 2013	31 Dec 2013
1,348	231	450	Profit	500	321	1,400
53	13	9	Depreciations and write-downs on fixed assets	26	30	118
82	15	15	Losses on loans and guarantees	17	17	101
1,484	259	474	Net cash increase from ordinary operations	542	367	1,619
-587	-323	45	Decrease/(increase) other receivables	49	-248	-652
-121	782	990	Increase/(decrease) short term debt	953	735	-244
-4,627	-1,426	1,012	Decrease/(increase) loans to customers	920	-1,501	-5,433
-2,580	1,150	4,248	Decrease/(increase) loans credit institutions	4,302	1,158	-2,376
3,344	319	-1,345	Increase/(decrease) deposits and debt to customers	-1,338	351	3,822
-1,031	-221	328	Increase/(decrease) debt to credit institutions	331	-222	-1,031
277	-3,154	-736	Increase/(decrease) in short term investments	-736	-3,154	277
-3,842	-2,614	5,017	A) NET CASH FLOW FROM OPERATIONS	5,024	-2,513	-4,018
-22	-7	-7	Increase in tangible fixed assets	-35	-3	-31
-	-	-	Reductions in tangible fixed assets	-	-	-
-58	142	-62	Paid-up capital, associated companies	-111	27	250
-137	0	-149	Net investments in long-term shares and partnerships	-78	16	-253
-217	135	-218	B) NET CASH FLOW FROM INVESTMENTS	-224	40	-34
264	-190	4	Increase/(decrease) in subordinated loan capital	4	-190	264
-	-	-	Increase/(decrease) in equity	-	-	0
-195	-195	-227	Dividend cleared	-227	-195	-195
-30	-30	-124	To be disbursed from gift fund	-124	-30	-30
31	38	-	Correction of equity capital	-2	32	25
3,503	2,088	-3,847	Increase/(decrease) in other long term loans	-3,847	2,088	3,503
3,573	1,711	-4,195	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	-4,197	1,705	3,566
-486	-768	603	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	603	-768	-486
1,079	1,079	593	Cash and cash equivalents at 1.1	593	1,079	1,079
593	311	1,196	Cash and cash equivalents at end of quarter	1,196	311	593
486	768	-603	Net changes in cash and cash equivalents	-603	768	486