

Cash flow statement

Parent bank				Group		
31 Dec 2013	30 Jun 2013	30 Jun 2014	(NOKm)	30 Jun 2014	30 Jun 2013	31 Dec 2013
1,348	830	942	Profit	963	606	1,400
53	25	19	Depreciations and write-downs on fixed assets	55	57	118
82	33	29	Losses on loans and guarantees	32	38	101
1,484	887	990	Net cash increase from ordinary operations	1,050	701	1,619
-587	-171	-1,289	Decrease/(increase) other receivables	-1,390	-82	-652
-121	-283	1,280	Increase/(decrease) short term debt	1,192	-319	-244
-4,627	-3,937	-4,698	Decrease/(increase) loans to customers	-4,932	-4,063	-5,433
-2,580	748	4,086	Decrease/(increase) loans credit institutions	4,301	872	-2,376
3,344	3,011	3,278	Increase/(decrease) deposits and debt to customers	3,333	3,016	3,822
-1,031	1,235	398	Increase/(decrease) debt to credit institutions	395	1,234	-1,031
277	-2,238	1,143	Increase/(decrease) in short term investments	1,143	-2,238	277
-3,842	-748	5,188	A) NET CASH FLOW FROM OPERATIONS	5,094	-878	-4,018
-23	-16	-22	Increase in tangible fixed assets	-44	-16	-32
1	-	-	Reductions in tangible fixed assets	-	-	1
-58	308	-165	Paid-up capital, associated companies	-107	580	250
-137	-85	-177	Net investments in long-term shares and partnerships	-108	-204	-253
-217	207	-364	B) NET CASH FLOW FROM INVESTMENTS	-259	359	-34
264	305	34	Increase/(decrease) in subordinated loan capital	34	305	264
-	-	-	Increase/(decrease) in equity	-	-	-
-195	-195	-227	Dividend cleared	-227	-195	-195
-30	-30	-124	To be disbursed from gift fund	-124	-30	-30
31	38	-65	Correction of equity capital	-74	16	25
3,503	677	-2,095	Increase/(decrease) in other long term loans	-2,095	677	3,503
3,573	795	-2,477	C) NET CASH FLOW FROM FINANCIAL ACTIVITIES	-2,486	773	3,566
-486	255	2,348	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	2,348	255	-486
1,079	1,079	593	Cash and cash equivalents at 1.1	593	1,079	1,079
593	1,333	2,940	Cash and cash equivalents at end of quarter	2,940	1,333	593
486	-255	-2,347	Net changes in cash and cash equivalents	-2,347	-255	486