

Cash flow statement

Parent bank				Group		
31 Dec 2014	31 Mar 2014	31 Mar 2015	(NOKm)	31 Mar 2015	31 Mar 2014	31 Dec 2014
1,447	450	389	Profit	441	500	1,782
40	9	10	Depreciations and write-downs on fixed assets	25	26	109
83	15	20	Losses on loans and guarantees	22	17	89
1,569	474	419	Net cash increase from ordinary operations	488	542	1,980
-3,395	43	90	Decrease/(increase) other receivables	113	47	-3,333
3,205	969	870	Increase/(decrease) short term debt	652	932	3,144
-9,733	1,017	-1,461	Decrease/(increase) loans to customers	-1,527	926	-10,134
-362	49	-691	Decrease/(increase) loans credit institutions	-663	104	-97
4,819	-1,291	-137	Increase/(decrease) deposits and debt to customers	-163	-1,284	4,753
2,542	330	-1,528	Increase/(decrease) debt to credit institutions	-1,528	333	2,542
2,761	-741	307	Increase/(decrease) in short term investments	307	-741	2,761
1,406	851	-2,130	A) NET CASH FLOW FROM OPERATIONS	-2,321	858	1,614
-32	-7	-3	Increase in tangible fixed assets	-6	-34	-83
-	-	-	Reductions in tangible fixed assets	-	-	-
-258	-62	-196	Paid-up capital, associated companies	-27	-111	-437
235	-149	-7	Net investments in long-term shares and partnerships	8	-78	322
-55	-218	-206	B) NET CASH FLOW FROM INVESTMENTS	-24	-223	-198
51	-1	34	Increase/(decrease) in subordinated loan capital	34	-1	51
-	-	-	Increase/(decrease) in equity	-	-	-
-227	-227	-292	Dividend cleared	-292	-227	-227
-124	-124	-160	To be disbursed from gift fund	-160	-124	-124
-82	-	-	Correction of equity capital/other equity transactions	8	-2	-148
-1,085	-3,877	-1,353	Increase/(decrease) in other long term loans	-1,353	-3,877	-1,085
-1,467	-4,230	-1,771	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	-1,763	-4,232	-1,534
-117	-3,597	-4,108	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-4,108	-3,597	-117
4,793	4,793	4,676	Cash and cash equivalents at 1.1	4,676	4,793	4,793
4,676	1,196	568	Cash and cash equivalents at end of quarter	568	1,196	4,676
-117	-3,597	-4,108	Net changes in cash and cash equivalents	-4,108	-3,597	-117