

Cash flow statement

Parent bank				Group		
31 Dec 2014	30 Sept 2014	30 Sept 2015	(NOKm)	30 Sept 2015	30 Sept 2014	31 Dec 2014
1,447	1,194	1,294	Net profit	1,119	1,407	1,782
40	29	31	Depreciations and write-downs on fixed assets	79	80	109
83	51	106	Losses on loans and guarantees	112	55	89
1,569	1,274	1,430	Net cash increase from ordinary operations	1,310	1,542	1,980
-3,395	-1,226	384	Decrease/(increase) other receivables	-62	-1,308	-3,333
3,205	2,824	-884	Increase/(decrease) short term debt	-520	2,797	3,144
-9,733	-5,893	-4,301	Decrease/(increase) loans to customers	-4,402	-6,236	-10,134
-362	-181	-1,758	Decrease/(increase) loans credit institutions	-1,518	48	-97
4,819	2,129	3,074	Increase/(decrease) deposits and debt to customers	2,940	2,158	4,753
2,542	-747	-799	Increase/(decrease) debt to credit institutions	-799	-748	2,542
2,761	1,544	-253	Increase/(decrease) in short term investments	-253	1,544	2,761
1,406	-276	-3,106	A) NET CASH FLOW FROM OPERATIONS	-3,303	-203	1,614
-32	-20	-17	Increase in tangible fixed assets	-28	-57	-83
-	-	-	Reductions in tangible fixed assets	-	-	-
-258	-216	-489	Paid-up capital, associated companies	-30	-331	-437
235	251	2	Net investments in long-term shares and partnerships	-512	335	322
-55	16	-504	B) NET CASH FLOW FROM INVESTMENTS	-571	-52	-198
51	6	82	Increase/(decrease) in subordinated loan capital	82	6	51
-	-	-0	Increase/(decrease) in equity	-0	-	-
-227	-227	-292	Dividend cleared	-292	-227	-227
-124	-124	-160	To be disbursed from gift fund	-160	-124	-124
-82	-65	-	Correction of equity capital/other equity transactions	264	-70	-148
-1,085	-3,365	556	Increase/(decrease) in other long term loans	556	-3,365	-1,085
-1,467	-3,775	186	C) NET CASH FLOW FROM FINANCAL ACTIVITIES	450	-3,781	-1,534
-117	-4,036	-3,424	A) + B) + C) NET CHANGES IN CASH AND CASH EQUIVALENTS	-3,424	-4,036	-117
4,793	4,793	4,676	Cash and cash equivalents at 1.1	4,676	4,793	4,793
4,676	757	1,252	Cash and cash equivalents at end of quarter	1,252	757	4,676
-117	-4,036	-3,424	Net changes in cash and cash equivalents	-3,424	-4,036	-117