

Cash flow statement

Parent bank				Group		
2015	Q1 15	Q1 16	(NOKm)	Q1 16	Q1 15	2015
1,471	389	193	Net profit	311	441	1,406
70	10	10	Depreciations and write-downs on fixed assets	24	25	104
159	20	167	Losses on loans and guarantees	170	22	169
1,700	419	371	Net cash increase from ordinary operations	505	488	1,678
224	90	-2,529	Decrease/(increase) other receivables	-2,659	113	-190
-782	870	1,271	Increase/(decrease) short term debt	1,401	652	-112
-3,277	-1,461	-1,223	Decrease/(increase) loans to customers	-1,361	-1,527	-3,472
-1,520	-691	-220	Decrease/(increase) loans credit institutions	82	-663	-1,118
3,889	-137	-276	Increase/(decrease) deposits to customers	-239	-163	3,410
-968	-1,528	394	Increase/(decrease) debt to credit institutions	394	-1,528	-968
-1,575	307	-204	Increase/(decrease) in short term investments	-204	307	-1,575
-2,311	-2,130	-2,416	A) Net cash flow from operations	-2,081	-2,321	-2,349
-61	-3	-46	Increase in tangible fixed assets	49	-6	-50
1	-	-	Reductions in tangible fixed assets	-	-	1
-821	-196	7	Paid-up capital, associated companies	-310	-25	-98
-6	-7	1	Net investments in long-term shares and partnerships	-112	15	-702
-887	-206	-38	B) Net cash flow from investments	-373	-16	-849
93	34	22	Increase/(decrease) in subordinated loan capital	22	34	93
-1	-	0	Increase/(decrease) in equity	0	-	-1
-292	-292	-292	Dividend cleared	-292	-292	-292
-160	-160	-40	To be disbursed from gift fund	-40	-160	-160
2,153	-1,353	734	Increase/(decrease) in other long term loans	734	-1,353	2,153
1,792	-1,771	424	C) Net cash flow from financial activities	424	-1,771	1,792
-1,405	-4,108	-2,030	A) + B) + C) Net changes in cash and cash equivalents	-2,030	-4,108	-1,405
4,676	4,676	3,270	Cash and cash equivalents at 1.1	3,270	4,676	4,676
3,270	568	1,241	Cash and cash equivalents at end of quarter	1,241	568	3,270
-1,405	-4,108	-2,030	Net changes in cash and cash equivalents	-2,030	-4,108	-1,405