

Cash flow statement

Parent bank				Group		
January-March				January-March		
2016	2016	2017	(NOKm)	2017	2016	2016
1,655	193	279	Net profit	358	311	1,647
34	10	12	Depreciations and write-downs on fixed assets	26	24	98
502	167	87	Losses on loans and guarantees	89	170	516
2,191	371	378	Net cash increase from ordinary operations	473	505	2,261
2,310	-2,529	-231	Decrease/(increase) other receivables	-491	-2,659	2,234
-1,586	939	270	Increase/(decrease) short term debt	274	1,069	-1,601
-7,405	-1,223	-1,644	Decrease/(increase) loans to customers	-1,940	-1,361	-8,454
-2,318	-220	563	Decrease/(increase) loans credit institutions	884	82	-1,485
3,299	-276	2,833	Increase/(decrease) deposits to customers	3,008	-239	3,078
2,144	394	-3,701	Increase/(decrease) debt to credit institutions	-3,550	394	2,354
-1,885	-204	-1,149	Increase/(decrease) in short term investments	-1,147	-204	-1,805
-3,249	-2,748	-2,682	A) Net cash flow from operations	-2,488	-2,413	-3,418
-26	-46	-9	Increase in tangible fixed assets	-57	49	-52
-223	7	33	Paid-up capital, associated companies	-70	-310	33
36	1	-92	Net investments in long-term shares and partnerships	-134	-112	-67
-213	-38	-68	B) Net cash flow from investments	-261	-373	-86
-324	22	21	Increase/(decrease) in subordinated loan capital	21	22	-281
0	0	0	Increase/(decrease) in equity	0	0	0
-292	-	-	Dividend cleared	-	-	-292
-40	-	-	To be disbursed from gift fund	-	-	-40
1,162	734	3,585	Increase/(decrease) in other long term loans	3,585	734	1,162
507	756	3,605	C) Net cash flow from financial activities	3,605	756	549
-2,955	-2,030	856	A) + B) + C) Net changes in cash and cash equivalents	856	-2,030	-2,955
3,270	3,270	315	Cash and cash equivalents at 1.1	315	3,270	3,270
315	1,241	1,171	Cash and cash equivalents at end of quarter	1,171	1,241	315
-2,955	-2,030	856	Net changes in cash and cash equivalents	856	-2,030	-2,955