

Cash flow statement

Parent bank			Group	
January - December			January - December	
2016	2017 (NOKm)		2017	2016
1,689	1,850	Net profit	1,828	1,681
34	50	Depreciations and write-downs on fixed assets	102	98
502	323	Losses on loans and guarantees	341	516
2,225	2,223	Net cash increase from ordinary operations	2,271	2,295
2,310	656	Decrease/(increase) other receivables	480	2,234
-1,586	-455	Increase/(decrease) short term debt	-339	-1,601
-7,405	-8,593	Decrease/(increase) loans to customers	-9,946	-8,454
-2,318	-1,340	Decrease/(increase) loans credit institutions	-322	-1,485
3,299	8,972	Increase/(decrease) deposits to customers	9,308	3,078
2,144	-1,252	Increase/(decrease) debt to credit institutions	-902	2,354
-1,885	-2,259	Increase/(decrease) in short term investments	-2,179	-1,805
-3,215	-2,047	A) Net cash flow from operations	-1,629	-3,384
-26	-100	Increase in tangible fixed assets	383	-52
-223	-145	Paid-up capital, associated companies	-685	33
36	94	Net investments in long-term shares and partnerships	-249	-67
-213	-146	B) Net cash flow from investments	-546	-86
-324	-27	Increase/(decrease) in subordinated loan capital	-27	-281
0	0	Increase/(decrease) in equity	-21	0
-292	-390	Dividend cleared	-390	-292
-40	-220	To be disbursed from gift fund	-220	-40
1,162	5,860	Increase/(decrease) in other long term loans	5,862	1,162
473	5,191	C) Net cash flow from financial activities	5,173	515
-2,955	2,998	A) + B) + C) Net changes in cash and cash equivalents	2,998	-2,955
3,270	315	Cash and cash equivalents at 1.1	315	3,270
315	3,313	Cash and cash equivalents at end of quarter	3,313	315
-2,955	2,998	Net changes in cash and cash equivalents	2,998	-2,955