

Cash flow statement

Parent bank				Group		
First half				First		
2017	2017	2018	(NOKm)	2018	2017	2017
1,850	1,106	1,285	Net profit	1,209	759	1,828
50	22	30	Depreciations and write-downs on fixed assets	43	49	102
323	167	112	Losses on loans and guarantees	127	175	341
2,223	1,295	1,427	Net cash increase from ordinary operations	1,378	983	2,271
656	109	-4,268	Decrease/(increase) other receivables	-4,610	-348	480
-455	-41	642	Increase/(decrease) short term debt	678	126	-339
-8,593	-4,401	-3,382	Decrease/(increase) loans to customers	-3,878	-5,210	-9,946
-1,340	-1,800	-1,258	Decrease/(increase) loans credit institutions	-864	-1,105	-322
8,972	8,104	3,717	Increase/(decrease) deposits to customers	3,867	8,391	9,308
-1,252	-1,038	-339	Increase/(decrease) debt to credit institutions	282	-988	-902
-2,259	-2,757	1,174	Increase/(decrease) in short term investments	1,096	-2,756	-2,179
-2,047	-529	-2,287	A) Net cash flow from operations	-2,050	-906	-1,629
-100	-26	-33	Increase in tangible fixed assets	-79	-97	383
-145	-121	311	Paid-up capital, associated companies	661	239	-685
94	57	-180	Net investments in long-term shares and partnerships	-708	146	-249
-146	-89	98	B) Net cash flow from investments	-126	288	-546
-27	2	-12	Increase/(decrease) in subordinated loan capital	-12	2	-27
0	0	0	Increase/(decrease) in equity	-11	0	-21
-390	-389	-571	Dividend cleared	-571	-389	-390
-220	-220	-322	To be disbursed from gift fund	-322	-220	-220
-33	-	144	Increase/(decrease) in Additional Tier 1 capital	144	-	-33
5,860	3,358	1,040	Increase/(decrease) in other long term loans	1,038	3,358	5,862
5,191	2,751	280	C) Net cash flow from financial activities	267	2,751	5,173
2,998	2,133	-1,910	A) + B) + C) Net changes in cash and cash equivalents	-1,910	2,133	2,998
315	315	3,313	Cash and cash equivalents at 1.1	3,313	315	315
3,313	2,448	1,403	Cash and cash equivalents at end of quarter	1,403	2,448	3,313
2,998	2,133	-1,910	Net changes in cash and cash equivalents	-1,910	2,133	2,998