

## Cash flow statement

Parent bank				Group		
January - September				January - September		
2017	2017	2018	(NOKm)	2018	2017	2017
1,850	1,471	1,649	Net profit	1,689	1,275	1,828
50	34	47	Depreciations and write-downs on fixed assets	66	74	102
323	252	172	Losses on loans and guarantees	196	263	341
<b>2,223</b>	<b>1,732</b>	<b>1,868</b>	<b>Net cash increase from ordinary operations</b>	<b>1,951</b>	<b>1,587</b>	<b>2,271</b>
656	-59	1,328	Decrease/(increase) other receivables	898	-420	480
-455	640	835	Increase/(decrease) short term debt	1,004	890	-339
-8,593	-7,400	-5,647	Decrease/(increase) loans to customers	-6,418	-8,558	-9,946
-1,340	607	-3,279	Decrease/(increase) loans credit institutions	-2,614	1,582	-322
8,972	5,633	955	Increase/(decrease) deposits to customers	1,054	5,918	9,308
-1,252	-1,130	-193	Increase/(decrease) debt to credit institutions	500	-1,025	-902
-2,259	-354	94	Increase/(decrease) in short term investments	15	-351	-2,179
<b>-2,047</b>	<b>-331</b>	<b>-4,037</b>	<b>A) Net cash flow from operations</b>	<b>-3,611</b>	<b>-378</b>	<b>-1,629</b>
-100	-50	-53	Increase in tangible fixed assets	-103	-130	383
-145	-187	281	Paid-up capital, associated companies	545	51	-685
94	113	-186	Net investments in long-term shares and partnerships	-836	0	-249
<b>-146</b>	<b>-120</b>	<b>43</b>	<b>B) Net cash flow from investments</b>	<b>-394</b>	<b>-74</b>	<b>-546</b>
-27	321	466	Increase/(decrease) in subordinated loan capital	467	321	-27
0	0	0	Increase/(decrease) in equity	12	0	-21
-390	-390	-571	Dividend cleared	-571	-390	-390
-220	-220	-322	To be disbursed from gift fund	-322	-220	-220
-33	-25	318	Increase/(decrease) in Additional Tier 1 capital	317	-25	-33
5,860	1,775	1,919	Increase/(decrease) in other long term loans	1,917	1,775	5,862
<b>5,191</b>	<b>1,487</b>	<b>1,811</b>	<b>C) Net cash flow from financial activities</b>	<b>1,820</b>	<b>1,487</b>	<b>5,173</b>
<b>2,998</b>	<b>1,035</b>	<b>-2,184</b>	<b>A) + B) + C) Net changes in cash and cash equivalents</b>	<b>-2,184</b>	<b>1,035</b>	<b>2,998</b>
315	315	3,313	Cash and cash equivalents at 1.1	3,313	315	315
3,313	1,351	1,129	Cash and cash equivalents at end of quarter	1,129	1,351	3,313
<b>2,998</b>	<b>1,035</b>	<b>-2,184</b>	<b>Net changes in cash and cash equivalents</b>	<b>-2,184</b>	<b>1,035</b>	<b>2,998</b>