

Cash flow statement

Parent bank				Group		
First half				First half		
2018	2018	2019	(NOKm)	2019	2018	2018
1,922	1,285	1,544	Net profit	1,729	1,209	2,090
66	30	56	Depreciations and write-downs on fixed assets	90	43	98
229	112	104	Losses on loans and guarantees	126	127	263
2,218	1,427	1,704	Net cash increase from ordinary operations	1,945	1,378	2,451
366	-4,268	-3,080	Decrease/(increase) other receivables	-3,230	-4,610	170
575	642	1,481	Increase/(decrease) short term debt	1,999	678	387
-8,138	-3,382	-696	Decrease/(increase) loans to customers	-1,423	-3,878	-9,059
-1,636	-1,258	-1,324	Decrease/(increase) loans credit institutions	-873	-864	-860
4,086	3,717	6,149	Increase/(decrease) deposits to customers	5,938	3,867	4,140
-501	-339	2,208	Increase/(decrease) debt to credit institutions	2,579	282	-393
-533	1,174	478	Increase/(decrease) in short term investments	479	1,096	-613
-3,563	-2,287	6,921	A) Net cash flow from operations	7,414	-2,050	-3,778
-60	-33	-402	Increase in tangible fixed assets	-723	-79	-126
140	311	-393	Paid-up capital, associated companies	-211	661	232
-222	-180	27	Net investments in long-term shares and partnerships	-329	-708	-47
-141	98	-768	B) Net cash flow from investments	-1,263	-126	59
66	-12	-6	Increase/(decrease) in subordinated loan capital	-4	-12	66
-	0	1	Increase/(decrease) in equity	3	-11	15
-571	-571	-661	Dividend cleared	-661	-571	-571
-322	-322	-373	Disbursed from gift fund	-373	-322	-322
14	144	-28	Increase/(decrease) in Additional Tier 1 capital	-29	144	13
2,087	1,040	-4,691	Increase/(decrease) in other long term loans	-4,691	1,038	2,088
1,274	280	-5,758	C) Net cash flow from financial activities	-5,755	267	1,289
-2,430	-1,910	395	A) + B) + C) Net changes in cash and cash equivalents	395	-1,910	-2,430
3,313	3,313	883	Cash and cash equivalents at 1.1	883	3,313	3,313
883	1,403	1,278	Cash and cash equivalents at end of quarter	1,278	1,403	883
-2,430	-1,910	395	Net changes in cash and cash equivalents	395	-1,910	-2,430