

Cash flow statement

Parent bank				Group		
January - March				January - March		
2018	2018	2019 (NOKm)		2019	2018	2018
1,922	341	747	Net profit	1,046	466	2,090
66	15	29	Depreciations and write-downs on fixed assets	46	29	98
229	45	60	Losses on loans and guarantees	67	48	263
2,218	400	836	Net cash increase from ordinary operations	1,160	544	2,451
366	1 282	348	Decrease/(increase) other receivables	179	1 079	170
575	1 673	1,653	Increase/(decrease) short term debt	2,158	1 535	387
-8,138	-1 147	650	Decrease/(increase) loans to customers	376	-1 232	-9,059
-1,636	-2 009	-3,534	Decrease/(increase) loans credit institutions	-3,313	-1 899	-860
4,086	-676	747	Increase/(decrease) deposits to customers	496	-538	4,140
-501	-1 569	2,122	Increase/(decrease) debt to credit institutions	2,387	-1 233	-393
-533	1 016	-457	Increase/(decrease) in short term investments	-458	938	-613
-3,563	-1 031	2,365	A) Net cash flow from operations	2,985	-805	-3,778
-60	-9	-378	Increase in tangible fixed assets	-641	-48	-126
140	-91	-110	Paid-up capital, associated companies	-271	-105	232
-222	-180	32	Net investments in long-term shares and partnerships	-143	-339	-47
-141	-279	-456	B) Net cash flow from investments	-1,055	-493	59
66	-6	5	Increase/(decrease) in subordinated loan capital	5	-6	66
-	-	-0	Increase/(decrease) in equity	-20	-9	15
-571	-571	-661	Dividend cleared	-661	-571	-571
-322	-322	-373	Disbursed from gift fund	-373	-322	-322
14	314	-19	Increase/(decrease) in Additional Tier 1 capital	-19	313	13
2,087	-784	-1,097	Increase/(decrease) in other long term loans	-1,097	-786	2,088
1,274	-1 369	-2,145	C) Net cash flow from financial activities	-2,166	-1 380	1,289
-2,430	-2 678	-236	A) + B) + C) Net changes in cash and cash equivalents	-236	-2 678	-2,430
3,313	3 313	883	Cash and cash equivalents at 1.1	883	3 313	3,313
883	635	647	Cash and cash equivalents at end of quarter	647	635	883
-2,430	-2 678	-236	Net changes in cash and cash equivalents	-236	-2 678	-2,430