

Cash flow statement

Parent bank				Group		
Jan-March				Jan-March		
2020	2020	2021	(NOKm)	2021	2020	2020
1,356	106	450	Net profit	768	290	1,978
102	109	24	Depreciations and write-downs on fixed assets	54	172	166
902	302	51	Losses on loans and guarantees	59	308	951
2,360	517	526	Net cash increase from ordinary operations	880	770	3,096
-4,093	-8,936	2,691	Decrease/(increase) other receivables	2,566	-9,527	-4,681
3,582	6,707	-1,893	Increase/(decrease) short term debt	-1,801	6,537	3,896
-8,075	-1,051	-2,791	Decrease/(increase) loans to customers	-2,847	-1,155	-8,795
-3,721	-227	-4,364	Decrease/(increase) loans credit institutions	-4,396	-129	-2,981
11,296	2,137	4,928	Increase/(decrease) deposits to customers	4,861	2,235	11,611
5,045	5,155	-614	Increase/(decrease) debt to credit institutions	-929	4,297	4,242
-3,490	-4,278	-4,269	Increase/(decrease) in short term investments	-4,269	-4,281	-3,491
2,905	24	-5,785	A) Net cash flow from operations	-5,933	-1,252	2,896
-38	270	-25	Increase in tangible fixed assets	-71	414	-136
-418	-52	-11	Paid-up capital, associated companies	-87	-229	-873
37	-2	23	Net investments in long-term shares and partnerships	315	1,516	587
-420	216	-13	B) Net cash flow from investments	158	1,701	-422
-295	-21	0	Increase/(decrease) in subordinated loan capital	-0	-19	-295
3	-0	-0	Increase/(decrease) in equity	-23	-2	14
-647	-647	-168	Dividend cleared	-168	-647	-647
-364	-364	-95	Disbursed from gift fund	-95	-364	-364
-56	-23	-19	Increase/(decrease) in Additional Tier 1 capital	-20	-24	-59
877	5,902	3,354	Increase/(decrease) in other long term loans	3,354	5,694	880
-482	4,847	3,071	C) Net cash flow from financial activities	3,048	4,638	-470
2,003	5,086	-2,727	A) + B) + C) Net changes in cash and cash equivalents	-2,727	5,086	2,003
761	761	2,764	Cash and cash equivalents at 1.1	2,764	761	761
2,764	5,848	37	Cash and cash equivalents at end of quarter	37	5,848	2,764
2,003	5,086	-2,727	Net changes in cash and cash equivalents	-2,727	5,086	2,003