

Cash flow statement

Parent bank			(NOKm)	Group		
First half				First half		
2021	2021	2022		2022	2021	2021
2,242	1,433	1,443	Net profit	1,400	1,523	2,902
95	49	38	Depreciations and write-downs on fixed assets	69	93	186
134	90	-57	Losses on loans and guarantees	-48	98	161
-418	-418	-252	Adjustments for undistributed profits of related companies	-139	-340	-705
-2,423	-1,581	-1,035	Other adjustments	-1,127	-1,679	-2,574
-369	-426	136	Net cash increase from ordinary operations	155	-305	-31
3,843	2,562	-3,423	Decrease/(increase) other receivables	-3,966	1,702	4,387
-2,993	-2,751	3,702	Increase/(decrease) short term debt	3,814	-2,083	-3,159
-11,686	-7,066	-989	Decrease/(increase) loans to customers	-1,664	-7,346	-12,920
-288	-7,290	-7,251	Decrease/(increase) loans credit institutions	-6,432	-7,103	387
13,862	12,587	12,339	Increase/(decrease) deposits to customers	12,526	12,604	13,757
-290	1,361	1,371	Increase/(decrease) debt to credit institutions	1,478	1,196	-32
-4,077	-1,770	-2,131	Increase/(decrease) in short term investments	-2,132	-1,769	-4,156
-	-	-	Increase/(decrease) in shares held for trading	255	464	-59
-1,999	-2,792	3,754	A) Net cash flow from operations	4,035	-2,639	-1,826
-75	-35	-42	Increase in tangible fixed assets	-93	-119	-145
60	-	-	Proceeds from sales of property, plant and equipment	-	-	4
-	-	-	Cash flows from losing control of subsidiaries or other businesses	-	-12	99
-73	-73	-0	Cash flows used in obtaining control of subsidiaries or other businesses	-53	-	-
418	418	252	Dividends received from investments in related companies	252	419	419
548	30	6	Other cash receipts from sales of interests in associates and joint ventures	6	19	544
-204	-154	-92	Other cash payments to acquire interests in associates and joint ventures	-117	-154	-307
672	241	266	Other cash receipts from sales of equity instruments of other entities	302	256	737
-766	-244	-239	Other cash payments to acquire equity instruments of other entities	-246	-255	-826
580	184	151	B) Net cash flow from investments	52	155	526
-	-	1,000	Increase in subordinated loan capital	1,000	-	-
-	-	-684	Decrease in subordinated loan capital	-684	-	-
-0	-0	-0	Purchase of treasury shares	-18	-	-5
-	-	-	Proceeds from sale or issue of treasury shares	-	-	-
-569	-168	-970	Dividend cleared	-970	-168	-569
-	-	-	Dividends paid to non-controlling interests	-162	-113	-113
-321	-95	-547	Disbursed from gift fund	-547	-95	-321
-48	-29	-32	Interest payments Additional Tier 1 Capital	-33	-30	-50
7,867	6,867	6,720	Increase in other long term loans	6,720	6,867	7,867
-7,021	-5,561	-4,961	Decrease in other long term loans	-4,961	-5,561	-7,021
-93	1,013	527	C) Net cash flow from financial activities	345	890	-212
-1,512	-1,595	4,432	A) + B) + C) Net changes in cash and cash equivalents	4,432	-1,595	-1,512
2,764	2,764	1,252	Cash and cash equivalents at 1.1	1,252	2,764	2,764
1,252	1,170	5,684	Cash and cash equivalents at end of quarter	5,684	1,170	1,252
-1,512	-1,595	4,432	Net changes in cash and cash equivalents	4,432	-1,595	-1,512