

Cash flow statement

Parent bank			(NOKm)	Group		
Jan - Mar				Jan - Dec		
2022	2022	2023		2023	2022	2022
2,494	459	552	Net profit	778	698	2,785
77	19	23	Depreciations and write-downs on fixed assets	29	29	117
-37	-4	-77	Losses on loans and guarantees	-71	-0	-7
-324	-	-	Adjustments for undistributed profits of related companies	-125	-62	-443
-2,420	-1,769	2,233	Other adjustments	2,265	-1,889	-2,436
-210	-1,295	2,730	Net cash increase from ordinary operations	2,876	-1,224	16
-4,626	-1,881	-1,374	Decrease/(increase) other receivables	-1,442	-2,145	-4,193
5,155	5,048	1,587	Increase/(decrease) short term debt	1,167	5,052	5,136
-3,739	463	-212	Decrease/(increase) loans to customers	-583	116	-5,643
-8,782	-5,024	2,713	Decrease/(increase) loans credit institutions	3,033	-4,751	-6,959
10,672	2,689	1,502	Increase/(decrease) deposits to customers	1,519	2,767	10,724
294	4,257	1,239	Increase/(decrease) debt to credit institutions	1,239	4,404	-429
-7,310	-1,251	-6,257	Increase/(decrease) in short term investments	-6,257	-1,252	-7,311
-	-	-	Increase/(decrease) in shares held for trading	-	-	1,821
-8,546	3,006	1,928	A) Net cash flow from operations	1,552	2,966	-6,837
-71	-36	-71	Increase in tangible fixed assets	-116	-59	-89
-18	-	-	Proceeds from sales of property, plant and equipment	-	-	276
-	-	-	Cash flows from losing control of subsidiaries or other businesses	-	-	-
-5	-	-	Cash flows used in obtaining control of subsidiaries or other businesses	410	41	-1,815
324	-	-	Dividends received from investments in related companies	0	-	324
6	2	23	Other cash receipts from sales of interests in associates and joint ventures	23	2	6
-479	-43	-26	Other cash payments to acquire interests in associates and joint ventures	-26	-43	-492
813	138	706	Other cash receipts from sales of equity instruments of other entities	707	170	849
-835	-122	-698	Other cash payments to acquire equity instruments of other entities	-700	-124	-846
-265	-59	-65	B) Net cash flow from investments	298	-12	-1,788
1,000	-	-	Increase in subordinated loan capital	-	-	1,000
-750	-	-	Decrease in subordinated loan capital	-	-	-750
-0	-0	-0	Purchase of treasury shares	-	-0	-21
-	-	-	Proceeds from sale or issue of treasury shares	13	-	-
-970	-970	-840	Dividend cleared	-840	-970	-970
-	-	-	Dividends paid to non-controlling interests	-	-7	-162
-547	-547	-474	Disbursed from gift fund	-474	-547	-547
-	-	-	Additional Tier 1 capital issued	-	-	-
476	-	-76	Repayments of Additional Tier 1 Capital	-76	-	476
-60	-20	-33	Interest payments Additional Tier 1 Capital	-34	-21	-63
16,194	3,380	857	Increase in other long term loans	857	3,380	16,194
-6,613	-4,851	-1,227	Decrease in other long term loans	-1,227	-4,851	-6,613
8,729	-3,009	-1,793	C) Net cash flow from financial activities	-1,781	-3,017	8,544
-81	-62	70	A) + B) + C) Net changes in cash and cash equivalents	70	-62	-81
1,252	1,252	1,171	Cash and cash equivalents at 1.1	1,171	1,252	1,252
1,171	1,190	1,241	Cash and cash equivalents at end of quarter	1,241	1,190	1,171
-81	-62	70	Net changes in cash and cash equivalents	70	-62	-81