

Cash Flow Statement

Parent Bank			Group	
2022	2023	(NOK million)	2023	2022
2,494	3,678	Net profit	3,688	2,785
77	111	Depreciations and write-downs on fixed assets	153	117
- 37	- 72	Losses on loans and guarantees	14	- 7
- 324	- 413	Adjustments for undistributed profits of associated companies and joint ventures	- 297	- 443
-2,420	1,924	Other adjustments	1,958	-2,436
- 210	5,228	Net cash increase from ordinary operations	5,516	16
-4,626	1,035	Decrease/(increase) other receivables	1,000	-4,193
5,155	-1,289	Increase/(decrease) short term debt	-2,245	5,136
-3,739	-6,502	Decrease/(increase) loans to customers	-7,080	-5,643
-8,782	4,333	Decrease/(increase) loans credit institutions	4,519	-6,959
10,672	769	Increase/(decrease) deposits to customers	885	10,724
294	-1,485	Increase/(decrease) debt to credit institutions	-1,485	- 429
-7,310	4,115	Increase/(decrease) in short term investments	4,115	-7,311
-8,546	6,204	A) Net cash flow from operations	5,227	-8,658
-	35	Cash and cash equivalents from aquisition	35	-
- 71	- 60	Increase in tangible fixed assets	- 95	- 89
- 18	-	Decrease in tangible fixed assets	-	276
- 5	- 69	Cash flows from losing control of subsidiaries or other businesses	79	6
324	413	Dividends received from investments in related companies	413	324
6	100	Other cash receipts from sales of interests in joint ventures	100	6
- 479	- 190	Other cash payments to acquire interests in joint ventures	- 198	- 492
813	1 424	Other cash receipts from sales of equity or debt instruments of other entities	2,319	849
- 835	1 487	Other cash payments to acquire equity or debt instruments of other entities	-1,509	- 846
- 265	166	B) Net cash flow from investments	1,145	33
1,000	750	Increase in subordinated loan capital	784	1,000
- 750	- 750	Decrease in subordinated loan capital	- 750	- 750
0	-	Increase in treasury shares	-	- 21
-	2	Decrease in treasury shares	72	-
- 970	- 840	Dividend cleared	- 840	- 970
-	-	Dividend to non controlling interests	- 121	- 162
- 547	- 474	Disbursed from gift fund	- 474	- 547
476	416	Additional Tier 1 Capital issued	478	476
0	- 342	Repayments Tier 1 Capital	- 385	0
- 60	- 122	Interest payments additional Tier 1 capital	- 125	- 63
16,194	5,280	Increase in other long term loans	5,280	16,194
-6,613	-10,291	Decrease in other long term loans	-10,291	-6,613
8,729	-6,370	C) Net cash flow from financial activities	-6,371	8,544
- 81	1	A) + B) + C) Net changes in cash and cash equivalents	1	- 81
1,252	1,171	Cash and cash equivalents at 1.1	1,171	1,252
1,171	1,172	Cash and cash equivalents at end of the year	1,172	1,171
- 81	1	Net changes in cash and cash equivalents	1	- 81
Additional information about cash flows				
6,263	10,224	Interest received	10,710	6,716
3,598	6,177	Interest paid	6,184	3,603