

Statement of cash flows 1 January - 31 December

NOK 1 000	Note	2016	2015
Operating activities			
Proceeds from realisations of financial assets	4	7 508 706	6 655 662
Dividends from financial assets	4	198 568	321 394
Purchases of financial assets	4	-7 770 966	-6 657 770
Proceeds and disbursements from realisations of currency futures	4	177 945	165 183
Salaries and operating expenses	9, 10	-130 654	-100 700
Payments and disbursements of tax	8	40 594	-20 645
Net cash flows from/ used in (-) operating activities		24 193	363 124
Investing activities			
Payments from subsidiaries	4, 17	1 465 950	97 545
Disbursements to subsidiaries	17	-556 200	-162 096
Net cash flows used in investing activities		909 750	-64 551
Financing activities			
Transfers to Ferd Holding		-319 280	-263 683
Payments and disbursements from external financing	16	-	-500 000
Interest, financial and foreign currency items		-134 999	96 852
Net cash flows used in (-)/from financing activities		-454 278	-666 831
Change in bank deposits		479 664	-368 258
Bank deposits at 1 January		3 285	371 542
Bank deposits at 31 December	13	482 949	3 285