

1 JANUARY - 31 DECEMBER

Amounts in thousand NOK	Note	2012	2011
Cash flow from operating activities			
Pre-tax profit		44 591	75 611
Tax payable		-	(11 016)
Depreciation	13,14	7 480	6 619
Dividend recognized as financial income	6	-	(97 452)
Group contribution recognized as financial income	6	(76 074)	-
Changes in accounts payable		1 036	(3 650)
Changes in inter Group accounts receivable/payable		(1 936)	(937)
Changes in pension allocations	4	1 552	324
Changes in other accruals		411	5 464
Net cash flow from operating activities		(22 940)	(25 037)
Cash flow from investing activities			
Investment in subsidiaries		-	-
Disposal of subsidiaries		-	-
Investment in fixed assets	13,14	(5 376)	(7 524)
Change other long-term receivables	11	(980)	206
Net cash flow from investing activities		(6 356)	(7 318)
Cash flow from financing activities			
Equity payments received	17	-	-
Dividend paid	17	(95 795)	(63 863)
Dividend received		37 042	-
Change, drawing on Group account	10	5 579	65 787
Group contribution received/paid	10	-	90 010
Net cash flow from financing activities		(53 174)	91 934
Net change in cash and cash equivalents		(82 470)	59 579
Cash and cash equivalents as of 1 January		284 738	225 158
Cash and cash equivalents as of 31 December	8	202 268	284 738