

Q1-19	Q2-19	Q3-19	Q4-19	Q1-20	Q2-20
1. kv. 19	2. kv. 19	3. kv. 19	4. kv. 19	1. kv. 20	2. kv. 20

Alle tall i millioner NOK / All figures in NOK million

Kontantstrømoppstilling / Cash flow statement

Resultat før skattekostnad, videreført virksomhet / Pre-tax profit, continued operations	-115	341	427	-69	-165	359
Betalt skatt / Tax paid	-46	-9	-17	-8	-33	-13
Av- og nedskrivninger / Depreciation/impairment	214	214	229	231	226	230
Annen driftskapital mv. / Other operational item	-437	-327	-1 127	2 004	202	64
Kontantstrøm operasjonelle aktiviteter / Cash flow from operating activities	-385	218	-488	2 157	230	639
Kjøp og salg av varige driftsmidler / Acquisition/disposal of property, plant or equipment	-113	-120	-110	-150	-123	-177
Andre investeringsaktiviteter / Other investing activities	-34	-54	62	-69	33	-93
Endring rentebærende fordringer / Change of interest-bearing receivables	13	15	14	-20	8	15
Kontantstrøm fra investeringsaktiviteter / Cash flow from investing activities	-134	-159	-34	-239	-82	-256
Endring rentebærende gjeld / Change in interest-bearing liabilities	1 943	963	431	-2 051	411	-1 041
Utbetaling utbytte / Dividend paid	0	-669	0	0	0	0
Kapitalforhøyelse / Capital increase	0	0	0	115	0	0
Endring gjeld holdt for salg / Change in liabilities, operations held for sale	-1 424	-186	-310	20	-79	-49
Andre finansielle poster / Other financial items	-18	-37	282	91	-1	84
Kontantstrøm fra finansieringsaktiviteter / Cash flow from financing activities	502	72	403	-1 825	331	-1 007
Sum kontantstrøm fra videreført virksomhet / Total cash flow from continued operations	-16	131	-119	93	479	-623
Kontantstrøm virksomhet holdt for salg / Cash flow from operations held for sale	-122	-110	135	-10	8	-58
Endring likvide midler / Change in cash and cash equivalents	-139	21	16	83	487	-681
Likvide midler, IB / Cash and cash equivalents, start of period	341	194	220	229	318	809
Kursjustering utenlandske likvidbeholdninger / Exchange rate adjustments foreign cash balances	-9	5	-6	4	5	0
Likvide midler, UB / Cash and cash equivalents, end of period	194	220	229	318	809	128
Likvide midler videreført virksomhet / Cash and cash equivalents, continued operations	133	126	145	241	725	101
Likvide midler virksomhet holdt for salg / Cash and cash equivalents, operations held for sale	61	94	84	77	85	27
Sum likvide midler / Total cash and cash equivalents	194	220	229	318	809	128