

Condensed cash flow statement (in NOK billion)	For the year ended 31 December				
	2009	2008	2007	Change 08-09	Change 07-08
Cash flows from underlying operations	181.9	239.9	195.7	(57.9)	44.1
Cash flows from (to) changes in working capital	(5.7)	1.3	0.5	(7.0)	0.8
Taxes paid	(100.5)	(139.6)	(102.4)	39.1	(37.2)
Other changes	(2.8)	0.9	0.1	(3.7)	0.8
Cash flows provided by operations	73.0	102.5	93.9	(29.5)	8.6
Acquisitions	0.0	(13.1)	0.0	13.1	(13.1)
Additions to PP&E and intangible assets	(75.2)	(76.2)	(75.5)	1.0	(0.6)
Proceeds from sales	1.4	5.4	1.1	(3.9)	4.3
Other changes	(1.6)	(1.9)	(0.7)	0.3	(1.3)
Cash flows used in investing activities	(75.4)	(85.8)	(75.1)	10.5	(10.7)
Net change in long-term borrowing	41.4	(0.3)	(1.2)	41.7	0.9
Net change in short-term borrowing	(7.1)	10.5	0.8	(17.6)	9.7
Dividends paid	(23.1)	(27.1)	(25.7)	4.0	(1.4)
Other changes	0.1	(0.1)	18.1	0.2	(18.3)
Cash flows from (used in) financing activities	11.3	(17.0)	(7.9)	28.3	(9.1)
Net increase (decrease) in cash flows	8.9	(0.3)	10.9	9.3	(11.2)