

Statements of cash flows, Parent Company

1 January–31 December SEK million	Note	2010	2009
Operating activities			
Income for the year		4,770	4,970
Adjustments for non-cash items			
Amortisation, depreciation and impairment of intangible assets and property, plant and equipment	9, 10	259	243
Proceeds from divestment of non-current assets		1	35
Anticipated dividend Casino Cosmopol AB	28	-536	-540
Change in pension provision	19	0	-1
Other adjustments		39	-34
Current tax		—	—
Cash flow from operating activities before changes in operating assets and liabilities		4,533	4,672
Cash flow from changes in operating assets and liabilities			
Change in trade receivables		-1	85
Change in other current assets		-62	162
Change in trade payables		19	23
Change in other operating liabilities		-317	210
Cash flow from operating activities		4,173	5,153
Investing activities			
Purchases of intangible assets	9	-9	-35
Purchases of property, plant and equipment	10	-156	-236
Net purchases of financial assets		-37	-76
Sale of property, plant and equipment		5	6
Cash flow from investing activities		-198	-341
Financing activities			
Dividends received from subsidiaries		540	611
Distribution of previous year's profit		-4,977	-5,108
Cash flow from financing activities		-4,437	-4,497
Cash flow for the year		-462	315
Cash and cash equivalents at beginning of the year	15	2,294	1,980
Cash and cash equivalents at end of the year	15	1,832	2,294

Statement of changes in equity, Parent Company

SEK million	Note	Restricted equity		Non-restricted equity		Total equity
		Share capital	Statutory reserve	Retained earnings	Income for the year	
Equity 31 December 2008		0.2	0.1	0	5,121	5,121
Comprehensive income for the year				—	4,970	4,970
Total recognised revenue and costs				0	10,091	10,091
Dividends pertaining to 2008				—	-5,108	-5,108
Transfer of 2008 profit				13	-13	0
Equity 31 December 2009		0.2	0.1	13	4,970	4,983
Comprehensive income for the year				—	4,770	4,770
Total recognised revenue and costs				13	9,740	9,753
Dividends pertaining to 2009				-7	-4,970	-4,977
Equity 31 December 2010	16	0.2	0.1	6	4,770	4,776

The number of outstanding shares is 2,000, and this has not changed during the financial year.