

Consolidated statements of cash flows

1 January–31 December SEK million	Note	2011	2010
Operating activities	16		
Income for the year		5,007	4,766
Adjustments for items not included in cash flow			
Amortisation, depreciation and impairment of intangible assets and property, plant and equipment	9, 10	286	346
Proceeds from the disposal of non-current assets		0	1
Change in pension provision	20	-1	-1
Other adjustments		-3	35
Cash flow from operating activities before changes in operating assets and liabilities		5,289	5,148
Cash flow from changes in operating assets and liabilities			
Change in trade and other receivables		-44	-2
Change in other current assets		-27	-8
Change in trade payables and other liabilities		-31	-8
Change in other operating liabilities		413	-294
Cash flow from operating activities		5,600	4,836
Investing activities	16		
Investments in intangible assets	9	-35	-29
Purchases of property, plant and equipment	10	-162	-174
Disposals of property, plant and equipment		4	5
Investments in financial assets		-2,097	-848
Divestment of financial assets		1,584	381
Net change in investments for Triss Månadsklöver		-135	-69
Cash flow from investing activities		-842	-735
Financing activities			
Distribution of previous year's profit	17	-4,766	-4,877
Cash flow from financing activities		-4,766	-4,877
Cash flow for the year		-9	-776
Cash and cash equivalents at beginning of the year	15	2,273	3,049
Cash and cash equivalents at end of the year	15	2,264	2,273

Consolidated statement of changes in equity

SEK million	Note	Share capital	Reserves	Retained earnings	Total equity attributable to equity holders of the Parent Company
Balance 1 January 2010		0,2	0,1	4,977	4,977
Comprehensive income					
Income for the year				4,766	4,766
Other comprehensive income				—	—
Total comprehensive income				9,743	9,743
Transactions with equity holders					
Dividends pertaining to 2009				-4,977	-4,977
Total transactions with equity holders				-4,977	-4,977
Balance 1 January 2010		0,2	0,1	4,766	4,766
Comprehensive income					
Income for the year				5,007	5,007
Other comprehensive income				—	—
Total comprehensive income				9,773	9,773
Transactions with equity holders					
Dividends pertaining to 2010				-4,766	-4,766
Total transactions with equity holders				-4,766	-4,766
Balance at 31 December 2011	17	0,2	0,1	5,007	5,007