

## ELTEK ASA CASH FLOW STATEMENT

| Amounts in NOK million                         | 2009          | 2008  | 2007   |
|--|---------------|-------|--------|
| Net cash flow from operations                  | -28.0         | -30.5 | -24.5  |
| Net cash flow from investments                 | -27.6         | -61.3 | -838.9 |
| Net cash flow from financing                   | -57.3         | 390.5 | 30.0   |
| <b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b> | <b>-112.9</b> | 298.7 | -833.4 |
| Currency effect on cash and cash equivalents   | 22.2          |       |        |
| Cash and cash equivalents 1 January            | 307.6         | 8.9   | 842.3  |
| <b>CASH AND CASH EQUIVALENTS 31 DECEMBER</b>   | <b>216.9</b>  | 307.6 | 8.9    |