

# DATA DESIGN SYSTEM ASA

## Cash Flow Statement in Euro

	Parent Company		Consolidated	
	2008	2007	2008	2007
<b>Operating activities, cash flows provided by or used in:</b>				
Net income before taxes	518 130	647 139	587 950	807 720
This years paid taxes	-168 098	-97 161	-168 098	-101 580
Depreciation and amortization	19 085	14 302	57 940	58 470
Differences in charged cost and paid cost for pension schemes	0	0	0	0
Effect of exchange rates changes	-2 743	-11 274	-1 198	-17 588
Effect of changes in inventories	0	0	5 597	-8 110
Effect of changes in accounts receivable	86 649	-335 197	-74 868	-195 911
Effect of changes in accounts payable	-281 324	8 792	7 340	-81 771
Other changes in liabilities/receivables	-420 238	73 786	337 352	55 989
<b>Net cash flow from operating activities</b>	<b>-248 538</b>	<b>300 387</b>	<b>681 081</b>	<b>545 513</b>
<b>Investing activities, cash flows provided by or used in:</b>				
Capital expenditures	-5 284	-31 783	-99 517	-113 711
Contribution to subsidiary company	0	0	0	0
<b>Net cash flows from investing activities</b>	<b>-5 284</b>	<b>-31 783</b>	<b>-99 517</b>	<b>-113 711</b>
<b>Financing activities, cash flows provided by or used in:</b>				
Payments debt to subsidiary company	0	244 666	0	0
Dividends paid	-369 119	-275 776	-369 119	-275 776
Proceeds from issue of new Shares	70 096	78 441	70 096	78 441
<b>Net cash flows from financing activities</b>	<b>-299 023</b>	<b>47 331</b>	<b>-299 023</b>	<b>-197 335</b>
<b>Net change in cash and cash equivalents</b>	<b>-552 846</b>	<b>315 935</b>	<b>282 540</b>	<b>234 467</b>
Cash 01.01	1 574 152	1 258 217	1 693 423	1 458 956
<b>Cash 31.12</b>	<b>1 021 306</b>	<b>1 574 152</b>	<b>1 975 964</b>	<b>1 693 423</b>
<b>Specification of cash and cash equivalents end of Year</b>				
Cash and cash equivalents	1 021 306	1 574 152	1 975 964	1 693 423