

DATA DESIGN SYSTEM ASA

Cash Flow Statement

	Parent Company		Consolidated	
	2008	2007	2008	2007
Operating activities, cash flows provided by or used in:				
Net income before taxes	4 259 030	5 319 484	4 832 945	6 639 459
This years paid taxes	-1 381 764	-798 666	-1 381 764	-834 990
Depreciation and amortization	156 882	117 564	476 264	480 621
Differences in charged cost and paid cost for pension schemes	-22 549	-92 674	-9 846	-144 574
Effect of exchange rates changes		0	-583 076	232 576
Effect of changes in inventories		0	46 005	-66 665
Effect of changes in accounts receivable	712 257	-2 755 318	-615 416	-1 610 385
Effect of changes in accounts payable	-2 312 482	72 267	60 336	-672 159
Other changes in liabilities/receivables	-3 454 360	606 521	2 773 034	460 233
Net cash flow from operating activities	-2 042 986	2 469 178	5 598 482	4 484 116
Investing activities, cash flows provided by or used in:				
Capital expenditures	-43 436	-261 258	-818 029	-934 702
Contribution to subsidiary company		0	0	0
Net cash flows from investing activities	-43 436	-261 258	-818 029	-934 702
Financing activities, cash flows provided by or used in:				
Payments debt to subsidiary company		2 011 157	0	0
Dividends paid	-3 034 160	-2 266 875	-3 034 160	-2 266 875
Proceeds from issue of new Shares	576 188	644 782	576 188	644 782
Net cash flows from financing activities	-2 457 972	389 064	-2 457 972	-1 622 093
Net change in cash and cash equivalents	-4 544 394	2 596 984	2 322 481	1 927 321
Cash 01.01	12 939 527	10 342 542	13 919 938	11 992 617
Cash 31.12	8 395 135	12 939 527	16 242 420	13 919 938
Specification of cash and cash equivalents end of Year				
Cash and cash equivalents	8 395 135	12 939 527	16 242 420	13 919 938