

Balance sheet as at 31 December

NOK 1 000	Note	2016	2015
ASSETS			
Non-current assets			
Intangible assets	3,12,13	3 802 321	3 153 719
Deferred tax assets	9	251 594	257 916
Tangible assets	3,14	2 193 335	2 175 360
Investments accounted for by the equity	3,7,17	551 317	494 635
Investment property	3,5,8	2 700 500	2 235 900
Pension funds	19	4 415	25 370
Other financial assets	7	243 328	223 625
Total non-current assets		9 746 811	8 566 525
Current assets			
Inventories	20	3 219 085	2 635 545
Short-term receivables	5,21	2 551 499	2 436 638
Listed shares and bonds	3,5,7	7 411 217	7 283 017
Unlisted shares and bonds	3,5,7	3 978 545	3 071 612
Hedge funds	3,5	4 868 791	5 202 981
Investments in interest-bearing debt	5	-	94 484
Bank deposits		1 628 513	1 852 737
Assets Strandveien - Classified as held for sale	33	917 500	-
Assets TeleComputing - Classified as held for sale	33	-	1 095 253
Total current assets		24 575 151	23 672 268
TOTAL ASSETS		34 321 961	32 238 793
EQUITY AND LIABILITIES			
Equity			
Paid-in equity	22	4 050 578	4 050 578
Other equity		19 075 886	17 987 879
Non-controlling owner interests	23	999 059	691 369
Total equity		24 125 524	22 729 826
Non-current liabilities			
Pension liabilities	19	176 129	193 138
Deferred tax	9	938 759	847 312
Long-term interest-bearing liabilities	24	3 681 337	4 015 050
Other long-term debt	5,24	212 749	147 187
Total non-current liabilities		5 008 974	5 202 686
Current liabilities			
Short-term interest-bearing liabilities		1 154 914	661 164
Income tax payable	9	197 079	143 752
Other current liabilities	5,25	3 297 529	3 029 751
Liabilities Strandveien - Classified as held for sale	33	537 941	-
Liabilities TeleComputing - Classified as held for sale	33	-	471 615
Total current liabilities		5 187 463	4 306 282
Total liabilities		10 196 438	9 508 968
TOTAL EQUITY AND LIABILITIES		34 321 961	32 238 794