

## Balance sheet as at 31 December

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