

**TRANSACTIONS AND BALANCES WITH GROUP
COMPANIES**

NOTE 17

Ferd AS has the following loans and balances with group companies:

NOK 1 000	2016	2015
Receivables		
Short-term receivables on group companies	41 401	118 691
Total receivables	41 401	118 691
Debt		
Short-term debt to group companies	25 856	71 124
Total debt	25 856	71 124

All group balances bear an interest of 6 months NIBOR + 1.5 percentage points.
Long-term loans have interest rates at assumed market terms.

NOK 1 000	2016	2015
Dividends and group contribution		
Dividends	1 072 945	88 790
Group contribution	78 930	181 220
Total income from financial investments	1 151 875	270 010
Services billed to group companies		
Staff services	358	7 368
Property management	15 656	15 737
Total income	16 014	23 105
Interest income on intercompany loans and balances		
Interest income	5 593	6 352
Interest expense	-6 274	-
Net interest income	- 682	6 352