

## Balance sheet as at 31 December

NOK 1 000	Note	2016	2015
<b>ASSETS</b>			
<b>Non-current assets</b>			
Tangible assets	<a href="#">12</a>	8 339	9 275
Investments in subsidiaries	<a href="#">3, 5, 7</a>	12 845 826	11 440 623
Other receivables	<a href="#">5</a>	111 704	100 841
<b>Total non-current assets</b>		<b>12 965 869</b>	<b>11 550 740</b>
<b>Current assets</b>			
Short-term receivables on group companies	<a href="#">5, 17</a>	41 401	118 691
Other short-term receivables	<a href="#">5</a>	300 636	286 655
Listed shares and bonds	<a href="#">3, 5</a>	7 411 217	7 283 017
Unlisted shares and bonds	<a href="#">3, 5, 7</a>	2 475 854	2 144 721
Hedge funds	<a href="#">3, 5</a>	4 846 284	5 177 254
Derivatives and fixed income investments	<a href="#">3, 5</a>	50 565	135 912
Bank deposits	<a href="#">3, 5, 13</a>	482 949	3 285
<b>Total current assets</b>		<b>15 608 906</b>	<b>15 149 536</b>
<b>TOTAL ASSETS</b>	<a href="#">3</a>	<b>28 574 775</b>	<b>26 700 276</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	<a href="#">14</a>	183 268	183 268
Share premium		3 057 406	3 057 406
Other paid-in equity	<a href="#">3</a>	809 905	809 905
Other equity		24 098 743	22 075 715
<b>Total equity</b>		<b>28 149 321</b>	<b>26 126 293</b>
<b>Non-current liabilities</b>			
Pension liabilities	<a href="#">15</a>	31 227	30 007
Deferred tax	<a href="#">8</a>	246 775	359 859
<b>Total non-current liabilities</b>		<b>278 003</b>	<b>389 866</b>
<b>Current liabilities</b>			
Trade payables	<a href="#">5</a>	1 697	1 217
Income tax payable	<a href="#">8</a>	57 347	-
Public duties etc.	<a href="#">5</a>	4 711	6 195
Debt to group companies	<a href="#">5, 17</a>	25 856	71 124
Other current liabilities	<a href="#">5</a>	57 840	105 580
<b>Total current liabilities</b>		<b>147 451</b>	<b>184 116</b>
<b>Total liabilities</b>		<b>425 454</b>	<b>573 983</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>28 574 775</b>	<b>26 700 276</b>