

Balance sheet as at 31 December

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