

Balance sheet as at 31 December

| NOK 1 000 | Note | 2015 | 2014 |
|--|-------------------------|-------------------|-------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Intangible assets | 3,12,13 | 3 153 719 | 4 117 955 |
| Deferred tax assets | 9 | 257 916 | 195 585 |
| Tangible assets | 3,14 | 2 175 360 | 2 436 626 |
| Investments accounted for by the equity method | 3,7,17 | 494 635 | 442 250 |
| Investment property | 3,5,8 | 2 235 900 | 2 386 449 |
| Pension funds | 19 | 25 370 | 17 391 |
| Other financial assets | 7 | 223 625 | 272 285 |
| Total non-current assets | | 8 566 524 | 9 868 541 |
| Current assets | | | |
| Inventories | 20 | 2 635 545 | 2 381 419 |
| Short-term receivables | 5,21 | 2 436 638 | 2 953 019 |
| Listed shares and bonds | 3,5,7 | 7 283 017 | 6 622 553 |
| Unlisted shares and bonds | 3,5,7 | 3 071 613 | 3 086 854 |
| Hedge funds | 3,5 | 5 202 980 | 4 651 984 |
| Investments in interest-bearing debt | 5 | 94 484 | |
| Bank deposits | | 1 852 737 | 1 320 725 |
| Assets classified as held for sale | 33 | 1 095 253 | |
| Total current assets | | 23 672 269 | 21 016 554 |
| TOTAL ASSETS | | 32 238 793 | 30 885 095 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Paid-in equity | 22 | 4 050 578 | 4 050 578 |
| Other equity | | 17 987 880 | 16 595 163 |
| Non-controlling owner interests | 23 | 691 369 | 684 544 |
| Total equity | | 22 729 827 | 21 330 285 |
| Non-current liabilities | | | |
| Pension liabilities | 19 | 193 138 | 169 417 |
| Deferred tax | 9 | 847 312 | 793 731 |
| Long-term interest-bearing liabilities | 24 | 4 015 050 | 3 697 893 |
| Other long-term debt | 5,24 | 147 187 | 294 103 |
| Total non-current liabilities | | 5 202 686 | 4 955 144 |
| Current liabilities | | | |
| Short-term interest-bearing liabilities | | 661 163 | 1 314 066 |
| Income tax payable | 9 | 143 752 | 277 390 |
| Other current liabilities | 5,25 | 3 029 751 | 3 008 210 |
| Liabilities classified as held for sale | 33 | 471 615 | |
| Total current liabilities | | 4 306 280 | 4 599 666 |
| Total liabilities | | 9 508 966 | 9 554 810 |
| TOTAL EQUITY AND LIABILITIES | | 32 238 793 | 30 885 095 |