

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		3 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