

Balance sheet as at 31 December

NOK 1 000	Note	2015	2014
ASSETS			
Non-current assets			
Tangible assets	12	9 275	10 103
Investments in subsidiaries	3,5,7	11 440 623	10 824 395
Other receivables	5	100 841	841
Total non-current assets		11 550 739	10 835 339
Current assets			
Short-term receivables on group companies	5,17	118 691	724 687
Other short-term receivables	5	286 656	800 849
Listed shares and bonds	3,5	7 283 017	6 622 552
Unlisted shares and bonds	3,5,7	2 144 722	2 215 184
Hedge funds	3,5	5 177 254	4 629 081
Investments in interest-bearing debt	3,5	135 912	
Bank deposits	3,5,13	3 285	371 542
Total current assets		15 149 537	15 363 895
TOTAL ASSETS		3 26 700 277	26 199 234
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		22 075 715	20 429 371
Total equity		26 126 294	24 479 949
Non-current liabilities			
Pension liabilities	15	30 007	24 659
Deferred tax	8	359 859	223 128
Total non-current liabilities		389 866	247 788
Current liabilities			
Short-term interest-bearing liabilities	5,16		483 025
Trade payables	5	1 217	1 611
Income tax payable	8		46 341
Public duties etc.	5	6 195	6 926
Debt to group companies	5,17	71 125	909 732
Other current liabilities	5	105 580	23 862
Total current liabilities		184 118	1 471 498
Total liabilities		573 983	1 719 286
TOTAL EQUITY AND LIABILITIES		26 700 277	26 199 234