

NOTE 17 TRANSACTIONS AND BALANCES WITH GROUP COMPANIES

Ferd AS has the following loans and balances with group companies:

NOK 1 000	2012	2011
Receivables		
Long-term loans to group companies	675 967	628 926
Short-term receivables on group companies	64 648	82 543
Total receivables	740 615	711 469
Debt		
Short-term debt to group companies	272 498	194 728
Sum gjeld	272 498	194 728

Alle group balances bear an interest of 6 months NIBOR + 2 % points.
Long-term loans bear interest at assumed market terms.

NOK 1 000	2012	2011
Services billed to group companies		
Management fees	8 640	4 428
Property management	10 820	9 596
Total income	19 460	14 024
Interest income on intercompany loans		
Interest income	53 839	51 604
Total interest income	53 839	51 604