

NOK 1 000	Note	2012	2011
ASSETS			
Non-current assets			
Deferred tax assets	8	20 320	
Tangible assets	9	9 948	9 353
Investments in subsidiaries	3,10,11	8 610 741	6 483 565
Loans to group companies	11,17	675 967	628 926
Shares and stakes in other companies	10,11	51 599	54 683
Other receivables	11	67 040	711
Total non-current assets		9 435 615	7 177 238
Current assets			
Short-term receivables on group companies	11,17	64 648	82 543
Other short-term receivables	11	131 351	19 028
Listed shares	3,11	3 476 584	2 895 122
Unlisted shares and investments in other equity instruments	3,10,11	5 574 122	4 558 026
Hedge funds	3,11	3 062 694	2 849 291
investments in debt instruments	3,11	155 088	1 125 553
Bank deposits	11,13	911 028	1 264 538
Total current assets		13 375 515	12 794 101
TOTAL ASSETS		3 22 811 130	19 971 338
EQUITY AND LIABILITIES			
Equity			
Share capital	14	183 268	183 268
Share premium fund		3 057 406	3 057 406
Other paid-in equity		809 905	809 905
Other equity		15 792 234	12 200 290
Total equity		19 842 813	16 250 869
Non-current liabilities			
Pension liabilities	15	69 670	76 448
Deferred tax	8		16 903
Long-term interest-bearing liabilities	11,16	2 493 514	3 323 266
Total non-current liabilities		2 563 184	3 416 617
Current liabilities			
Trade payables	11	5 378	2 437
Income tax payable	8	492	
Public duties etc.	11	9 752	7 381
Dividend		26 875	17 620
Debt to group companies	11,17	272 498	194 728
Other current liabilities	11	90 138	81 687
Total current liabilities		405 133	303 853
Total liabilities		2 968 317	3 720 470
TOTAL EQUITY AND LIABILITIES		22 811 130	19 971 338