

NOK 1 000	Note	2012	2011
ASSETS			
Non-current assets			
Intangible assets	3,7,8	1 731 348	1 751 449
Deferred tax assets	14	224 276	173 950
Tangible assets	3,9	1 396 035	1 441 587
Investments in associated companies and joint ventures	3,12,15	599 321	657 004
Investment property	16	1 981 853	1 514 927
Pension assets	17	9 505	15 457
Other financial assets	15,20	285 259	415 218
Total non-current assets		6 227 597	5 969 592
Current assets			
Inventories	18	1 609 254	1 457 576
Current receivables	19,20	1 627 010	1 530 849
Listed shares	3,15,20	3 476 584	2 895 122
Unlisted shares and investments in other equity instruments	3,15,20	8 699 217	6 667 446
Hedge funds	3,20	3 078 721	2 788 320
Investments in debt instruments	3,20	133 664	1 125 553
Bank deposits	20	1 683 997	1 633 181
Total current assets		20 308 447	18 098 047
TOTAL ASSETS		3 26 536 044	24 067 639
EQUITY AND LIABILITIES			
Equity			
Paid-in equity	22	4 050 578	4 050 578
Retained earnings		13 705 635	10 445 712
Non-controlling interests		28 635	19 558
Total equity		17 784 848	14 515 848
Non-current liabilities			
Pension liabilities	17	211 528	254 890
Deferred tax	14	411 518	348 836
Interest-bearing liabilities	20,23	5 283 103	5 779 687
Other non-current liabilities	20,23	350 309	129 315
Total non-current liabilities		6 256 458	6 512 728
Current liabilities			
Interest-bearing liabilities	20	362 440	890 131
Income tax payable	14	103 814	7 009
Other current liabilities	20,24	2 028 484	2 141 923
Total current liabilities		2 494 738	3 039 063
Total liabilities		8 751 196	9 551 791
TOTAL EQUITY AND LIABILITIES		26 536 044	24 067 639