

Change in equity

Parent Bank	Issued equity		Earned equity						
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Total equity
Equity at 1 January 2016	2,597	895	4,105	3,790	292	40	279	-	11,998
Net profit	-	-	411	730	389	220	-95	-	1,655
Other comprehensive income									
Available-for-sale financial assets	-	-	2	3	-	-	-57	-	-52
Actuarial gains (losses), pensions	-	-	-20	-36	-	-	0	-	-56
Other comprehensive income	-	-	-18	-33	-	-	-57	-	-108
Total other comprehensive income	-	-	393	697	389	220	-152	-	1,547
Transactions with owners									
Dividend declared for 2015	-	-	-	-	-292	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-40	-	-	-40
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	0
Total transactions with owners	0	-	-	0	-292	-40	-	-	-332
Equity at 31 December 2016	2,597	895	4,498	4,487	389	220	126	-	13,212
Equity at 1 January 2017	2,597	895	4,498	4,487	389	220	126	-	13,212
Net profit	-	-	-	-	-	-	-	1,106	1,106
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	-	-	9	9
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-	9	9
Total other comprehensive income	-	-	-	-	-	-	-	1,115	1,115
Transactions with owners									
Dividend declared for 2016	-	-	-	-	-389	-	-	-	-389
To be disbursed from gift fund	-	-	-	-	-	-220	-	-	-220
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	0
Total transactions with owners	0	-	-	0	-389	-220	-	-	-609
Equity at 30 June 2017	2,597	895	4,498	4,487	-	-	126	1,115	13,718

Group	Attributable to parent company equity holders									
	Issued equity		Earned equity							
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
Equity at 1 January 2016	2,576	895	4,105	3,790	292	40	290	1,597	318	13,904
Net profit	-	-	411	730	389	220	-95	-49	41	1,647
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-8	-	-8
Available-for-sale financial assets	-	-	2	3	-	-	-56	-0	-	-50
Actuarial gains (losses), pensions	-	-	-20	-36	-	-	-	-1	-0	-58
Other comprehensive income	-	-	-18	-33	-	-	-56	-9	-0	-116
Total other comprehensive income	-	-	393	697	389	220	-151	-58	41	1,531
Transactions with owners										
Dividend declared for 2015	-	-	-	-	-292	-	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-40	-	-	-	-40
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	-	0
Direct recognitions in equity	-	-	-	-	-	-	-	-12	-	-12
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	132	-	132
Own ECC held by SB1 Markets*)	17	-	-	-3	-	-	-	-2	-	11
Change in non-controlling interests	-	-	-	-	-	-	-	-	66	66
Total transactions with owners	17	-	-	-3	-292	-40	-	118	66	-135
Equity at 31 December 2016	2,593	895	4,498	4,484	389	220	139	1,656	425	15,299

*) Holding of own equity certificates as part of SpareBank 1 Markets' trading activity

(NOKm)	Attributable to parent company equity holders									
	Issued equity		Earned equity							
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
Equity at 1 January 2017	2,593	895	4,498	4,484	389	220	139	1,656	425	15,299
Net profit	-	-	-	-	-	-	-	742	17	759
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	2	-	2
Available-for-sale financial assets	-	-	-	-	-	-	-	9	-	9
Estimate deviation, pensions	-	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-	11	-	11
Total other comprehensive income	-	-	-	-	-	-	-	753	17	770
Transactions with owners										
Dividend declared for 2016	-	-	-	-	-389	-	-	-	-	-389
To be disbursed from gift fund	-	-	-	-	-	-220	-	-	-	-220
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	-	0
Direct recognitions in equity	-	-	-	-	-	-	-	0	-	0
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	256	-	256
Own ECC held by SB1 Markets*)	-2	-	-	-2	-	-	-	-5	-	-8
Change in non-controlling interests	-	-	-	-	-	-	-	-	71	71
Total transactions with owners	-2	-	-	-2	-389	-220	-	252	71	-290
Equity at 30 June 2017	2,591	895	4,498	4,482	-	-	139	2,661	514	15,780

*) Holding of own equity certificates as part of SpareBank 1 Markets' trading activity