

Change in equity

Parent bank

NOK million	EC capital	Premium fund	Ownerless capital	Other equity	Equalisation fund	Unrealised gains reserve	Minority interest	Total equity
Equity capital at 31 Dec 2008	1,445	236	1,899	294	768	59	-	4,700
Dividend declared for 2008	-	-	-	-116	-	-	-	-116
Bonus issued	289	-236	-	-	-53	-	-	0
To be disbursed from gift fund	-	-	-	-178	-	-	-	-178
Correction to previous years' distribution	-	-	13	-	-13	-	-	-
Total comprehensive income at 31 Dec 2009	-	-	243	201	175	51	-	669
Equity capital at 31 Dec 2009	1,734	0	2,155	201	877	110	-	5,076
Dividend declared for 2009	-	-	-	-174	-	-	-	-174
To be disbursed from gift fund	-	-	-	-27	-	-	-	-27
Rights issue	624	178	-	-	-	-	-	803
Employee placing	13	4	-	-	-	-	-	17
Sale of own ECCs	2	-	-	-	2	-	-	4
Total comprehensive income at 31 Dec 2010	-	-	189	477	281	-65	-	882
Equity capital at 31 Dec 2010	2,372	182	2,345	477	1,159	45	-	6,581
Dividend declared for 2010	-	-	-	-285	-	-	-	-285
To be disbursed from gift fund	-	-	-	-192	-	-	-	-192
Total comprehensive income at 31 March 2011	-	-	-	172	-	-	-	172
Equity capital at 31 March 2011	2,372	182	2,345	172	1,159	45	-	6,276

Group

NOK million	EC capital	Premium fund	Ownerless capital	Other equity	Equalisation fund	Unrealised gains reserve	Minority interest	Total equity
Equity capital at 31 Dec 2008	1,445	236	1,899	1,061	768	73	36	5,518
Dividend declared for 2008	-	-	-	-116	-	-	-	-116
Bonus issued	289	-236	-	-	-53	-	-	0
To be disbursed from gift fund	-	-	-	-178	-	-	-	-178
Direct recognitions in equity	-	-	-	6	-	-	-	6
Correction to previous years' distribution	-	-	13	-	-13	-	-	-
Total comprehensive income at 31 Dec 2009	-	-	243	479	175	51	6	953
Equity capital at 31 Dec 2009	1,734	0	2,155	1,252	877	124	42	6,183
Dividend declared for 2009	-	-	-	-174	-	-	-	-174
To be disbursed from gift fund	-	-	-	-27	-	-	-	-27
Rights issue	624	178	-	-	-	-	-	803
Employee placing	13	4	-	-	-	-	-	17
Sale of own ECCs	2	-	-	-	2	-	-	4
Direct recognitions in equity	-	-	-	-10	-	-	-	-10
SpareBank 1 SMN Invest, unrealised gains reserve	-	-	-	-	-	7	-	7
Change in minority share	-	-	-	-	-	-	50	50
Total comprehensive income at 31 Dec 2010	-	-	189	581	281	-65	5	993
Equity capital at 31 Dec 2010	2,372	182	2,345	1,623	1,159	66	97	7,846
Dividend declared for 2010	-	-	-	-285	-	-	-	-285
To be disbursed from gift fund	-	-	-	-192	-	-	-	-192
Direct recognitions in equity	-	-	-	-5	0	-	-	-5
Change in minority share	-	-	-	-	-	-	4	4
Total comprehensive income at 31 March 2011	-	-	-	259	-	9	2	270
Equity capital at 31 March 2011	2,372	182	2,345	1,401	1,160	75	102	7,639