

Change in equity

Parent Bank (NOK million)	Issued equity			Earned equity			Unrealised		Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	gains reserve	Other equity	
Equity capital at 1 January 2011	2,373	182	2,345	1,159	285	192	45	-	6,581
Net Profit	-	-	268	297	190	40	25	-	820
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	268	297	190	40	25	-	820
Transactions with owners									
Dividend declared for 2010	-	-	-	0	-285	-	-	-	-285
To be disbursed from gift fund	-	-	-	-	-	-192	-	-	-192
Issue	1	0	-1	-	-	-	-	-	0
Total transactions with owners	1	0	-1	0	-285	-192	-	-	-476
Equity capital at 31 December 2011	2,373	183	2,611	1,457	190	40	70	-	6,924
Equity capital at 1 January 2012	2,373	183	2,611	1,457	190	40	70	-	6,924
Net Profit	-	-	333	432	195	30	36	-	1,025
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	333	432	195	30	36	-	1,025
Transactions with owners									
Dividend declared for 2011	-	-	-	-	-190	-	-	-	-190
To be disbursed from gift fund	-	-	-	-	-	-40	-	-	-40
Rights issue	570	150	-	-	-	-	-	-	720
Employee placing	16	-	-	-	-	-	-	-	16
Private placements	112	88	-	-	-	-	-	-	200
Reduction of nominal value per equity certificate	-475	475	-	-	-	-	-	-	-
Total transactions with owners	224	713	-	-	-190	-40	-	-	706
Equity capital at 31 december 2012	2,597	896	2,944	1,889	195	30	106	-	8,656

Group (NOK million)	Majority share									
	Issued equity				Earned equity					
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Minority interest	Total equity
Equity capital at 1 January 2011	2,373	182	2,345	1,160	285	192	66	1,147	97	7,845
Net Profit	-	-	268	297	190	40	25	196	8	1,024
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets	-	-	-	-	-	-	-6	-	-	-6
Share of other comprehensive income of	-	-	-	-	-	-	-	-	-	-
associates and joint venture	-	-	-	-	-	-	-	-19	-	-19
Other comprehensive income	-	-	-	-	-	-	-6	-19	-	-25
Total other comprehensive income	-	-	268	297	190	40	19	177	8	999
Transactions with owners										
Dividend declared for 2010	-	-	-	-	-285	-	-	-	-	-285
To be disbursed from gift fund	-	-	-	-	-	-192	-	-	-	-192
Direct recognitions in equity	-	-	-	-	-	-	-	-50	-	-50
Change in minority share	-	-	-	-	-	-	-	-	30	30
Issue	1	0	-1	-	-	-	-	-	-	-
Total transactions with owners	1	-	-1	-	-285	-192	-	-50	30	-496
Equity capital at 31 December 2011	2,373	183	2,611	1,457	190	40	85	1,274	135	8,348

Group (NOK million)	Majority share									
	Issued equity				Earned equity					
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Minority interest	Total equity
Equity capital at 1 January 2012	2,373	183	2,611	1,457	190	40	85	1,274	135	8,348
Net Profit	-	-	333	432	195	30	36	43	9	1,077
Other comprehensive income	-	-	-	-	-	-	-	-	-	-
Available-for-sale financial assets	-	-	-	-	-	-	1	12	-	13
Share of other comprehensive income of associates and joint venture	-	-	-	-	-	-	-	-	10	10
Other comprehensive income	-	-	-	-	-	-	1	22	-	23
Total other comprehensive income	-	-	333	432	195	30	37	65	9	1,100
Transactions with owners										
Dividend declared for 2011	-	-	-	-	-190	-	-	-	-	-190
To be disbursed from gift fund	-	-	-	-	-	-40	-	-	-	-40
Rights issue	570	150	-	-	-	-	-	-	-	720
Employee placing	16	-	-	-	-	-	-	-	-	16
Private placements	112	88	-	-	-	-	-	-	-	200
Reduction of nominal value per equity certificate	-475	475	-	-	-	-	-	-	-	-
Sale of own ECCs	-	-	-	-	-	-	-	-	-	-
Direct recognitions in equity	-	-	-	-	-	-	-	-36	-	-36
Change in minority share	-	-	-	-	-	-	-	-	-77	-77
Total transactions with owners	224	713	-	-	-190	-40	-	-36	-77	594
Equity capital at 31 december 2012	2,597	895	2,944	1,889	195	30	123	1,303	67	10,042