

Change in equity

Parent Bank (NOKm)	Issued equity			Earned equity			Unrealised gains reserve	Other equity	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts			
Equity capital at 1 January 2014	2,597	895	3,276	2,496	227	124	195	-	9,811
Net profit	-	-	372	679	292	160	-57	-	1,447
Other comprehensive income									
Actuarial gains (losses), pensions	-	-	-29	-53	-	-	-	-	-82
Other comprehensive income	-	-	-29	-53	-	-	-	-	-82
Total other comprehensive income	-	-	343	627	292	160	-57	-	1,365
Transactions with owners									
Dividend declared for 2013	-	-	-	0	-227	-	-	-	-227
To be disbursed from gift fund	-	-	-	-	-	-124	-	-	-124
Sale of own ECCs	-0	-	-	0	-	-	-	-	0
Total transactions with owners	-0	-	-	0	-227	-124	-	-	-351
Equity capital at 31 December 2014	2,597	895	3,619	3,122	292	160	139	-	10,824
Equity capital at 1 January 2015	2,597	895	3,619	3,122	292	160	139	-	10,824
Net profit	-	-	-	-	-	-	-	1,117	1,117
Other comprehensive income									
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	-	1,117	1,117
Transactions with owners									
Dividend declared for 2014	-	-	-	-	-292	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-160	-	-	-160
Sale of own ECCs	-	-	-	-0	-	-	-	-	-0
Total transactions with owners	-	-	-	-0	-292	-160	-	-	-452
Equity capital at 30 June 2015	2,597	895	3,619	3,122	-	-	139	1,117	11,489

Group (NOKm)	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 2014	2,597	895	3,276	2,496	227	124	206	1,354	67	11,242
Net profit	-	-	372	679	292	160	-57	325	10	1,782
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-9	-	-9
Available-for-sale financial assets	-	-	-	-	-	-	-2	-	-	-2
Actuarial gains (losses), pensions	-	-	-29	-53	-	-	-	-3	-	-85
Other comprehensive income	-	-	-29	-53	-	-	-2	-12	-	-96
Total other comprehensive income	-	-	343	627	292	160	-59	313	10	1,685
Transactions with owners										
Dividend declared for 2013	-	-	-	-	-227	-	-	-	-	-227
To be disbursed from gift fund	-	-	-	-	-	-124	-	-	-	-124
Sale of own ECCs	-0	-	-0	-	-	-	-	-	-	-0
Direct recognitions in equity	-	-	-	-	-	-	-	-40	-	-40
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-8	-	-8
Change in minority share	-	-	-	-	-	-	-	-	-5	-5
Total transactions with owners	-0	-	-0	-	-227	-124	-	-48	-5	-404
Equity capital at 31 December 2014	2,597	895	3,619	3,122	292	160	148	1,620	72	12,524

Group	Majority share									
	Issued equity			Earned equity						
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Minority interest	Total equity
Equity capital at 1 January 2015	2,597	895	3,619	3,122	292	160	148	1,620	72	12,524
Net profit	-	-	-	-	-	-	-	866	5	871
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	30	-	30
Other comprehensive income	-	-	-	-	-	-	-	30	-	30
Total other comprehensive income	-	-	-	-	-	-	-	896	5	901
Transactions with owners										
Dividend declared for 2014	-	-	-	-	-292	-	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-160	-	-	-	-160
Sale of own ECCs	-	-	-	-0	-	-	-	-	-	-0
Direct recognitions in equity	-	-	-	-	-	-	-	4	4	9
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-10	-	-10
Change in minority share	-	-	-	-	-	-	-	-	219	219
Total transactions with owners	-	-	-	-0	-292	-160	-	-6	224	-234
Equity capital at 30 June 2015	2,597	895	3,619	3,122	-	-	148	2,510	301	13,191