

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	-	-	-	-	-	-	-	1,294	1,294
Other comprehensive income									
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	-
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total other comprehensive income	-	-	-	-	-	-	-	1,294	1,294
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 September 2015	2,597	895	3,619	3,122	-	-	139	1,294	11,666

Group	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
(NOKm)										
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	1,686
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 (NOKm)	Majority share										
	Issued equity				Earned equity			Unrealised gains reserve	Other equity	Minority interest	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts					
Equity capital at 1 January 2015	2,597	895	3,619	3,122	292	160	148	1,620	72	12,524	
Net profit	-	-	-	-	-	-	-	1,119	0	1,119	
Other comprehensive income											
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	36	-	36	
Other comprehensive income	-	-	-	-	-	-	-	36	-	36	
Total other comprehensive income	-	-	-	-	-	-	-	1,154	0	1,154	
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	-	-	-	-	-	-	-	1	-	1	
Change in minority share	-	-	-	-	-	-	-	-	219	219	
Total transactions with owners	-	-	-	-0	-292	-160	-	5	223	-223	
Equity capital at 30 September 2015	2,597	895	3,619	3,122	-	-	148	2,779	295	13,455	