

Change in equity

Parent Bank (NOKm)	Issued equity			Earned equity			Unrealised gains reserve	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
Purchase and 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	-	-	457	616	292	40	66	1,471
Other comprehensive income								
Available-for-sale financial assets	-	-	-	-	-	-	74	74
Actuarial gains (losses), pensions	-	-	29	53	-	-	-	82
Other comprehensive income	-	-	29	53	-	-	74	156
Total other comprehensive income	-	-	486	669	292	40	140	1,627
Transactions with owners								
Dividend declared for 2014	-	-	-	-	-292	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-160	-	-160
Purchase and sale of own ECCs	-	-	-	-1	-	-	-	-1
Total transactions with owners	-	-	-	-1	-292	-160	-	-453
Equity capital at 31 December 2015	2,597	895	4,105	3,790	292	40	279	11,998

Group (NOKm)	Attributable to parent company equity holders										
	Issued equity			Earned equity				Unrealised gains reserve	Other equity	Non-controlling interests	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	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	
Purchase and 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	
Aquisition of non-controlling interests	-	-	-	-	-	-	-	-	-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	Attributable to parent company equity holders						Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
	Issued equity		Earned equity		Dividend	Gifts				
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund						
Equity capital at 1 January 2015	2,597	895	3,619	3,122	292	160	148	1,620	72	12,524
Net profit	-	-	457	616	292	40	66	-61	-4	1,406
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	37	-	37
Available-for-sale financial assets	-	-	-	-	-	-	77	-	-	77
Actuarial gains (losses), pensions	-	-	29	53	-	-	-	4	1	87
Other comprehensive income	-	-	29	53	-	-	77	41	1	201
Total other comprehensive income	-	-	489	669	292	40	142	-20	-3	1,607
Transactions with owners										
Dividend declared for 2014	-	-	-	-	-292	-	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-160	-	-	-	-160
Purchase and sale of own ECCs	-	-	-	-1	-	-	-	-	-	-1
Direct recognitions in equity	-	-	-	-	-	-	-	4	-	4
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-3	-	-3
Own ECC held by SB1 Markets*	-21	-	-	-	-	-	-	-5	-	-25
Aquisition of non-controlling interests	-	-	-	-	-	-	-	-	249	249
Total transactions with owners	-21	-	-	-1	-292	-160	-	-3	249	-227
Equity capital at 31 December 2015	2,576	895	4,105	3,790	292	40	290	1,597	318	13,904

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