

Change in equity

Parent Bank (NOKm)	Issued equity		Earned equity					Other equity	Total equity
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve		
Equity 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 at 31 December 2015	2,597	895	4,105	3,790	292	40	279	-	11,998
Equity at 1 January 2016	2,597	895	4,105	3,790	292	40	279	-	11,998
Net profit	-	-	-	-	-	-	-	1,179	1,179
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	-	-57	5	-52
Other comprehensive income	-	-	-	-	-	-	-57	5	-52
Total other comprehensive income	-	-	-	-	-	-	-57	1,184	1,127
Transactions with owners									
Dividend declared for 2015	-	-	-	-	-292	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-40	-	-	-40
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	0
Total transactions with owners	0	-	-	0	-292	-40	-	-	-332
Equity at 30 September 2016	2,597	895	4,105	3,790	-	-	221	1,184	12,792

Group	Attributable to parent company equity holders									
	Issued equity			Earned equity						
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
Equity 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	-	-	486	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 transactions from associates and joint ventures	-	-	-	-	-	-	-	-3	-	-3
Own ECC held by SB1 Markets ^{*)}	-21	-	-	-	-	-	-	-5	-	-25
Change in non-controlling interests	-	-	-	-	-	-	-	-	249	249
Total transactions with owners	-21	-	-	-1	-292	-160	-	-3	249	-227
Equity 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

(NOKm)	Attributable to parent company equity holders									
	Issued equity			Earned equity						
	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Non-controlling interests	Total equity
Equity at 1 January 2016	2,576	895	4,105	3,790	292	40	290	1,597	318	13,904
Net profit	-	-	-	-	-	-	-	1,158	27	1,185
Other comprehensive income										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-34	-	-34
Available-for-sale financial assets	-	-	-	-	-	-	-57	5	-	-52
Other comprehensive income	-	-	-	-	-	-	-57	-29	-	-86
Total other comprehensive income	-	-	-	-	-	-	-57	1,129	27	1,099
Transactions with owners										
Dividend declared for 2015	-	-	-	-	-292	-	-	-	-	-292
To be disbursed from gift fund	-	-	-	-	-	-40	-	-	-	-40
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	-	0
Direct recognitions in equity	-	-	-	-	-	-	-	4	-	4
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	136	-	136
Own ECC held by SB1 Markets ^{*)}	19	-	-	0	-	-	-	-2	-	17
Change in non-controlling interests	-	-	-	-	-	-	-	-	66	66
Total transactions with owners	19	-	-	0	-292	-40	-	138	66	-109
Equity at 30 September 2016	2,595	895	4,105	3,791	-	-	233	2,864	411	14,893

^{*)} Holding of own equity certificates as part of SpareBank 1 Markets' trading activity