

## 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			
<b>Equity at 1 January 2015</b>	<b>2,597</b>	<b>895</b>	<b>3,619</b>	<b>3,122</b>	<b>292</b>	<b>160</b>	<b>139</b>	-	<b>10,824</b>	
Net profit	-	-	457	616	292	40	66	-	1,471	
<b>Other comprehensive income</b>										
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	
<b>Transactions with owners</b>										
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	
<b>Equity at 31 December 2015</b>	<b>2,597</b>	<b>895</b>	<b>4,105</b>	<b>3,790</b>	<b>292</b>	<b>40</b>	<b>279</b>	-	<b>11,998</b>	
<b>Equity at 1 January 2016</b>	<b>2,597</b>	<b>895</b>	<b>4,105</b>	<b>3,790</b>	<b>292</b>	<b>40</b>	<b>279</b>	-	<b>11,998</b>	
Net profit	-	-	-	-	-	-	-	938	938	
<b>Other comprehensive income</b>										
Available-for-sale financial assets	-	-	-	-	-	-	-57	5	-52	
Other comprehensive income	-	-	-	-	-	-	-57	5	-52	
Total other comprehensive income	-	-	-	-	-	-	-57	943	886	
<b>Transactions with owners</b>										
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	
<b>Equity at 30 June 2016</b>	<b>2,597</b>	<b>895</b>	<b>4,105</b>	<b>3,790</b>	<b>-</b>	<b>-</b>	<b>221</b>	<b>943</b>	<b>12,552</b>	

Group	Attributable to parent company equity holders										
	Issued equity		Earned equity								Total equity
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity	Non-controlling interests		
<b>Equity at 1 January 2015</b>	<b>2,597</b>	<b>895</b>	<b>3,619</b>	<b>3,122</b>	<b>292</b>	<b>160</b>	<b>148</b>	<b>1,620</b>		<b>72</b>	<b>12,524</b>
Net profit	-	-	457	616	292	40	66	-61		-4	1,406
<b>Other comprehensive income</b>											
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
<b>Transactions with owners</b>											
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
<b>Equity at 31 December 2015</b>	<b>2,576</b>	<b>895</b>	<b>4,105</b>	<b>3,790</b>	<b>292</b>	<b>40</b>	<b>290</b>	<b>1,597</b>		<b>318</b>	<b>13,904</b>

\*) 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
<b>Equity at 1 January 2016</b>	<b>2,576</b>	<b>895</b>	<b>4,105</b>	<b>3,790</b>	<b>292</b>	<b>40</b>	<b>290</b>	<b>1,597</b>	<b>318</b>	<b>13,904</b>
Net profit	-	-	-	-	-	-	-	752	19	771
<b>Other comprehensive income</b>										
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-40	-	-40
Available-for-sale financial assets	-	-	-	-	-	-	-57	5	-	-52
Other comprehensive income	-	-	-	-	-	-	-57	-35	-	-92
Total other comprehensive income	-	-	-	-	-	-	-57	718	19	679
<b>Transactions with owners</b>										
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	-	-	-	-	-	-	-	-0	-	-0
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	139	-	139
Own ECC held by SB1 Markets*)	13	-	-	-7	-	-	-	-2	-	4
Change in non-controlling interests	-	-	-	-	-	-	-	-	66	66
Total transactions with owners	13	-	-	-7	-292	-40	-	137	66	-123
<b>Equity at 30 June 2016</b>	<b>2,589</b>	<b>895</b>	<b>4,105</b>	<b>3,783</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>2,452</b>	<b>403</b>	<b>14,460</b>

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