

Income statement

Parent bank					Group							
January-September			January-September		January-September							
2015	3Q 15	3Q 16	2015	2016	(NOKm)	Note	2016	2015	3Q 16	3Q 15	2015	
3,865	962	826	2,949	2,539	Interest income		2,680	3,069	874	1,058	4,031	
2,161	538	426	1,671	1,292	Interest expenses		1,289	1,670	425	593	2,159	
1,703	423	400	1,277	1,248	Net interest	10	1,391	1,399	449	466	1,872	
1,005	256	252	749	734	Commission income		952	936	326	317	1,245	
103	28	22	75	63	Commission expenses		99	97	34	38	135	
220	8	9	210	26	Other operating income		407	329	120	99	435	
1,123	237	239	884	697	Commission income and other income		1,260	1,168	412	378	1,545	
471	4	13	470	593	Dividends		87	23	13	0	25	
-	-	-	-	-	Income from investment in related companies	3	349	327	103	78	448	
-125	-85	80	-92	143	Net return on financial investments	3	281	1	157	-91	-14	
346	-81	93	378	736	Net return on financial investments		717	350	274	-13	459	
3,172	579	732	2,540	2,680	Total income		3,368	2,917	1,134	831	3,876	
588	140	139	441	439	Staff costs		908	814	294	264	1,093	
629	144	156	450	459	Other operating expenses		613	602	210	203	838	
1,217	284	294	890	898	Total operating expenses	11	1,521	1,416	504	466	1,931	
1,955	295	438	1,650	1,783	Result before losses		1,847	1,501	630	364	1,945	
159	54	127	106	408	Loss on loans, guarantees etc.	2,6,7	417	112	130	56	169	
1,796	242	311	1,544	1,375	Result before tax	3	1,430	1,389	500	309	1,776	
325	65	70	250	196	Tax charge		242	270	85	61	370	
-	-	-	-	-	Result investment held for sale, after tax	2, 3	-3	-1	-1	0	-1	
1,471	177	241	1,294	1,179	Net profit		1,185	1,119	414	248	1,406	
Attributable to:												
Equity holders of parent company								1,158	1,119	405	253	1,410
Equity holders of non-controlling interests								27	0	9	-5	-4
Profit per ECC								5.84	5.57	2.04	1.23	7.00
Diluted profit per ECC								5.70	5.57	2.00	1.26	7.02

Other comprehensive income

Parent bank					Group					
		January-September					January-September			
2015	3Q 15	3Q 16	2015	2016	(NOKm)	2016	2015	3Q 16	3Q 15	2015
1,471	177	241	1,294	1,179	Net profit	1,185	1,119	414	248	1,406
					Items that will not be reclassified to profit/loss					
109	-	-	-	-	Actuarial gains and losses pensions	-	-	-	-	115
-27	-	-	-	-	Tax	-	-	-	-	-28
-	-	-	-	-	Share of other comprehensive income of associates and joint venture	-19	35	4	6	36
82	-	-	-	-	Total	-19	35	4	6	123
					Items that will be reclassified to profit/loss					
75	-	-	-	-52	Available-for-sale financial assets	-52	-	-	-	78
-	-	-	-	-	Share of other comprehensive income of associates and joint venture	-15	0	1	-1	1
-1	-	-	-	-	Tax	-	-	-	-	-1
74	-	-	-	-52	Total	-67	0	1	-1	78
1,627	177	241	1,294	1,127	Total other comprehensive income	1,099	1,154	420	253	1,607
					Attributable to:					
					Equity holders of parent company	1,072	1,154	411	258	1,611
					Equity holders of non-controlling interests	27	0	9	-5	-4

Other comprehensive income comprise items reflected directly in equity capital that are not transactions with owners, cf. IAS 1.