

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 at 1 January 2016	2,597	895	4,105	3,790	292	40	279	-	11,998
Net profit	-	-	411	730	389	220	-95	-	1,655
Other comprehensive income									
Available-for-sale financial assets	-	-	2	3	-	-	-57	-	-52
Actuarial gains (losses), pensions	-	-	-20	-36	-	-	0	-	-56
Other comprehensive income	-	-	-18	-33	-	-	-57	-	-108
Total other comprehensive income	-	-	393	697	389	220	-152	-	1,547
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 31 December 2016	2,597	895	4,498	4,487	389	220	126	-	13,212
Equity at 1 January 2017	2,597	895	4,498	4,487	389	220	126	-	13,212
Net profit	-	-	-	-	-	-	-	1,446	1,446
Other comprehensive income									
Available-for-sale financial assets	-	-	-	-	-	-	-	6	6
Other comprehensive income	-	-	-	-	-	-	-	6	6
Total other comprehensive income	-	-	-	-	-	-	-	1,452	1,452
Transactions with owners									
Dividend paid for 2016	-	-	-	-	-389	-	-	-	-389
To be disbursed from gift fund	-	-	-	-	-	-220	-	-	-220
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-	0
Total transactions with owners	0	-	-	0	-389	-220	-	-	-609
Equity at 30 September 2017	2,597	895	4,498	4,487	-	-	126	1,452	14,055

Group	Attributable to parent company equity holders										
	Issued equity		Earned equity						Non-controlling interests	Total equity	
(NOKm)	EC capital	Premium fund	Ownerless capital	Equalisation fund	Dividend	Gifts	Unrealised gains reserve	Other equity			
Equity at 1 January 2016	2,576	895	4,105	3,790	292	40	290	1,597		318	13,904
Net profit	-	-	411	730	389	220	-95	-49		41	1,647
Other comprehensive income											
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	-8		-	-8
Available-for-sale financial assets	-	-	2	3	-	-	-56	-0		-	-50
Actuarial gains (losses), pensions	-	-	-20	-36	-	-	-	-1		-0	-58
Other comprehensive income	-	-	-18	-33	-	-	-56	-9		-0	-116
Total other comprehensive income	-	-	393	697	389	220	-151	-58		41	1,531
Transactions with owners											
Dividend paid 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	-	-	-	-	-	-	-	-12		-	-12
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	132		-	132
Own ECC held by SB1 Markets*)	17	-	-	-3	-	-	-	-2		-	11
Change in non-controlling interests	-	-	-	-	-	-	-	-		66	66
Total transactions with owners	17	-	-	-3	-292	-40	-	118		66	-135
Equity at 31 December 2016	2,593	895	4,498	4,484	389	220	139	1,656		425	15,299

*) 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 2017	2,593	895	4,498	4,484	389	220	139	1,656		425	15,299
Net profit	-	-	-	-	-	-	-	1,231		19	1,250
Other comprehensive income											
Share of other comprehensive income of associates and joint ventures	-	-	-	-	-	-	-	0		-	0
Available-for-sale financial assets	-	-	-	-	-	-	-	6		-	6
Other comprehensive income	-	-	-	-	-	-	-	6		-	6
Total other comprehensive income	-	-	-	-	-	-	-	1,237		19	1,256
Transactions with owners											
Dividend paid for 2016	-	-	-	-	-389	-	-	-		-	-389
To be disbursed from gift fund	-	-	-	-	-	-220	-	-		-	-220
Purchase and sale of own ECCs	0	-	-	0	-	-	-	-		-	0
Direct recognitions in equity	-	-	-	-	-	-	-	-0		-	-0
Share of other transactions from associates and joint ventures	-	-	-	-	-	-	-	256		-	256
Own ECC held by SB1 Markets*)	-5	-	-	-7	-	-	-	-8		-	-19
Change in non-controlling interests	-	-	-	-	-	-	-	-		71	71
Total transactions with owners	-4	-	-	-7	-389	-220	-	248		71	-301
Equity at 30 September 2017	2,588	895	4,498	4,477	-	-	139	3,141		516	16,255

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