

Income statement

Parent bank					Group				
		January - December					January - December		
4Q 16	4Q 17	2016	2017	(NOKm)	Note	2017	2016	4Q 17	4Q 16
862	920	3,401	3,571	Interest income		3,825	3,597	989	917
414	403	1,672	1,599	Interest expenses		1,600	1,668	400	413
448	517	1,730	1,972	Net interest	10	2,225	1,929	589	504
238	291	971	1,098	Commission income		1,390	1,251	372	300
22	28	85	98	Commission expenses		168	133	49	35
10	12	36	38	Other operating income		783	556	206	149
225	275	922	1,038	Commission income and other income		2,005	1,674	529	414
224	22	817	629	Dividends		6	88	0	1
-	-	-	-	Income from investment in related companies	3	437	423	147	74
45	49	188	146	Net return on financial investments	3	317	434	108	153
270	71	1,006	776	Net return on financial investments		760	944	256	228
943	862	3,658	3,786	Total income		4,989	4,547	1,374	1,146
98	126	536	575	Staff costs		1,426	1,159	362	251
156	169	615	634	Other operating expenses		943	844	255	231
254	295	1,151	1,209	Total operating expenses	11	2,369	2,003	618	482
690	567	2,506	2,577	Result before losses		2,621	2,544	756	664
94	72	502	323	Loss on loans, guarantees etc.	6,7	341	516	78	99
595	495	2,004	2,253	Result before tax	3	2,279	2,029	678	565
97	116	302	403	Tax charge		450	352	122	102
-13	-	-13	-	Result investment held for sale, after tax	2, 3	-1	4	-4	7
485	379	1,689	1,850	Net profit		1,828	1,681	553	470
9	8	34	33	Attributable to additional Tier 1 Capital holders		33	34	8	9
305	237	1,058	1,162	Attributable to Equity capital certificate holders		1,128	1,027	341	287
172	134	597	655	Attributable to the ownerless capital		636	579	192	162
				Attributable to non-controlling interests		32	41	12	14
485	379	1,689	1,850	Net profit		1,828	1,681	553	470
				Profit/diluted profit per ECC	17	8.71	7.93	2.63	2.21

Other comprehensive income

Parent bank					Group			
		January - December			January - December			
4Q 16	4Q 17	2016	2017	(NOKm)	2017	2016	4Q 17	4Q 16
485	379	1,689	1,850	Net profit	1,828	1,681	553	470
Items that will not be reclassified to profit/loss								
-75	-24	-75	-24	Actuarial gains and losses pensions	-20	-77	-20	-77
19	6	19	6	Tax	5	19	5	19
-	-	-	-	Share of other comprehensive income of associates and joint venture	4	-1	5	18
-56	-18	-56	-18	Total	-11	-58	-10	-40
Items that will be reclassified to profit/loss								
-	9	-52	15	Available-for-sale financial assets	15	-50	9	2
-	-	-	-	Share of other comprehensive income of associates and joint venture	4	-7	2	8
-	-	-	-	Tax	-	-	-	-
-	9	-52	15	Total	19	-58	12	10
428	371	1,581	1,847	Total other comprehensive income	1,836	1,565	554	440
9	8	34	33	Attributable to additional Tier 1 Capital holders	33	34	8	9
269	232	989	1,160	Attributable to Equity capital certificate holders	1,132	953	341	268
151	131	558	654	Attributable to the ownerless capital	638	537	192	151
				Attributable to non-controlling interests	32	41	13	14
428	371	1,581	1,847	Total other Comprehensive Income	1,836	1,565	554	440

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