

Change in equity

Parent Bank		Issued eq	uity		Earned (equity		i	
(NOKm)	EC capital	Premium fund	Additional Tier 1 Capital	Ownerless capital	Equalisation fund	and	•	Other equity	Total equity
Equity at 1 January 2017	2,597	895		4,499	4,490		_	-	14,166
Net profit	-	-	33	327	580	893	17	-	1,850
Other comprehensive income									
Financial assets through OCI	-	-	-	-	-	-	-	15	15
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-18	-18
Other comprehensive income	-	-	-			-		-3	-3
Total other comprehensive			22	207	E90	902	17	2	1 0 1 7
income	-	-	33	327	580	893	17	-3	1,847
Transactions with owners									
Dividend declared for 2016	-	-	-	-	-	-389	-	-0	-390
To be disbursed from gift fund	-	-	-	-	-	-220	-	-	-220
Interest payments additional Tier									
1 capital	-	-	-33	-	-	-	-	-	-33
Purchase and sale of own ECCs	0	-	-	-	0		-	-	0
Direct recognitions in equity		-	-	5	9		-17	3	
Total transactions with owners	0		-33	5	9			3	
Equity at 31 December 2017	2,597	895	950	4,831	5,079	893	126	-	15,372
Equity at 31 December 2017	2,597	895	950	4,831	5,079	893	126	-	15,372
Implementation effect IFRS 9	-	-	-	-	-	-	-	-17	-17
Equity at 1 January 2018	2,597	895	950	4,831	5,079	893	126	-17	15,355
Net profit	_	_	_	_	-	_	_	341	341
Other comprehensive income									
Financial assets through OCI	-	-	-	-	_	-	-	-0	-0
Value changes on loans									
measured at fair value	-	-	-	-	-	-	-	2	2
Actuarial gains (losses), pensions	-	-	-	-	-	-	-	-	
Other comprehensive income	-	-	-	-	-	-	-	2	2
Total other comprehensive									
income	-	-	-	-		-	-	343	343
Transactions with owners									
Dividend declared for 2017	_	_	_	_	_	-571	_	-	-571
To be disbursed from gift fund	_	-	_	-	-	-322		_	-322
Interest payments additional Tier									
1 capital	-	-	324	-	-	-	-	-	324
Purchase and sale of own ECCs	-	-	-10	-	-	-	-	-	-10
Direct recognitions in equity	0	-	-	-	0	-	-	-	0
Total transactions with owners	0	-	314		0	-893	-	-	-579
Equity at 31 March 2018	2,597	895	1,264	4,831	5,079	-	126	326	15,118



0	Attributable to parent company equity holders									
Group		Issued equ	uity	-	Earn	ed equity				
(1)(1)		Premium			Equalisation	and	Unrealised gains		Non-controlling	Total
(NOKm)	capital	fund	Capital	capital	fund	gifts	reserve	equity	interests	equity
Equity at 1 January 2017 Net profit	2,593 -	895 -	950 33	4,499 327	4,487 580	609 893	139 17	1,656 -54	425 32	16,253 1,828
Other comprehensive income										
Share of other comprehensive income of										
associates and joint ventures	-	-	-	-	-	-	-	8	-	8
Financial assets through OCI	-	-	-	-	-	-	-	15	-	15
Actuarial gains (losses), pensions	-	_	_	_	_	_	_	-16	1	-15
Other									<u> </u>	
comprehensive income	-	-	-	-	-	-	-	7	1	8
Total other comprehensive										
income	-	-	33	327	580	893	17	-46	32	1,836
Transactions with owners Dividend declared for						000				200
2016 To be disbursed	-	-	-	-	-	-389	-	-0	-	-390
from gift fund Additional Tier 1	-	-	-	-	-	-220	-	-	-	-220
Capital issued Interest	-	-	43	-	-	-	-	-	-	43
payments additional Tier 1 Capital Purchase and	-	-	-33	-	-	-	-	-	-	-33
sale of own ECCs	0	-	-	-	0	-	-	-	-	0
Own ECC held by SB1 Markets*)	-4	_	_	_	-4	_	_	-12	_	-21
Direct recognitions in	·									
equity Share of other transactions from	-	-	-	5	9	-	-30	-31	2	-44
associates and joint ventures Change in	-	-	-	-	-	-	-	-21	-	-21
non-controlling interests	-	-	-	-	-	-	-	-	105	105
Total transactions with owners	-4	_	9	5	5	-609	-30	-63	107	-580
Equity at 31 December 2017	2,588			4,831	5,072			1,547		17,510



Attributable to parent company equity holders Earned equity

	ı	ssued equ			Earr	ed equity			_	
(NOKm)	EC capital	Premium fund	Additional Tier 1 Capital	Ownerles- capital	Equalisation fund		Unrealised gains reserve	Other equity	Non- controlling interests	Total equity
Equity at 31 December 2017 Implementation effect	2,588	895	993	4,831	5,072	893	126	1,547	565	17,510
IFRS 9 Equity at 1 January	2 500	-	-	4 024	- - 070		400	-25	-	-25
2018 Net profit	2,588	895	993	4,831	5,072	893	126	1,521 458		17,484 466
Other comprehensive income						_		430	0	400
Share of other comprehensive income of associates										
and joint ventures Financial assets	-	-	-	-	-	-	-	5		5
through OCI Value changes on loans measured at	-	-	-	-	-	-	-	-0	-	-0
fair value Actuarial gains	-	-	-	-	-	-	-	2	-	2
(losses), pensions	-	-	-	-	-	-	-	-1	-1	-2
Other comprehensive income	-	-	-	_	-	-	-	6	-1	5
Total other comprehensive income								463	8	471
income	<u> </u>				<u> </u>			403	0	471
Transactions with owners										
Dividend declared for 2017	-	-	-	-	-	-571	-	-	-	-571
To be disbursed from gift fund Additional Tier 1	-	-	-	-	-	-322	-	-	-	-322
capital issued Interest payments	-	-	324	-	-	-	-	-	-	324
additional Tier 1 capital	-	-	-11	-	-	-	-	-	-	-11
Purchase and sale of own ECCs Own ECC held by	0	-	-	-	0	-	-	-	-	0
SB1 Markets*) Direct recognitions in	-2	-	-	-	-5	-	-	-2	-	-9
equity Share of other transactions from	-	-	-	-	-	-	-	3	-1	2
associates and joint ventures Change in	-	-	-	-	-	-	-	-4	-	-4
non-controlling interests	-									
Total transactions with owners	-2	-	313	-	-5	-893	-	-3	-1	-590
Equity at 31 March 2018	2,587	895	1,306	4,831	5,066	-	126	1,981	572	17,365

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