

NOK 1 000	Note	2013	2012
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ASSETS

Non-current assets

Deferred tax assets	8		20 320
Tangible assets	9	8 082	9 948
Investments in subsidiaries	3,10,11	11 403 639	8 610 741
Loans to group companies	11,17		675 967
Other receivables	11	42 663	67 040
Total non-current assets		11 454 384	9 384 016

Current assets

Short-term receivables on group companies	11,17	66 907	64 648
Other short-term receivables	11	157 821	131 351
Listed shares and bonds	3,11	5 241 213	3 476 584
Unlisted shares and bonds	3,10,11	2 922 904	5 625 721
Hedge funds	3,11	4 361 911	3 062 694
Interest-bearing investments	3,11	13 205	155 088
Bank deposits	11,13	274 870	911 028
Total current assets		13 038 830	13 427 114
TOTAL ASSETS		24 493 214	22 811 130

EQUITY AND LIABILITIES

Equity

Share capital	14	183 268	183 268
Share premium		3 057 406	3 057 406
Other paid-in equity		809 905	809 905
Other equity		20 065 622	15 792 234
Total equity		24 116 201	19 842 813

Non-current liabilities

Pension liabilities	15	20 579	69 670
Deferred tax	8	128 054	
Long-term interest-bearing liabilities	11,16		2 493 514
Total non-current liabilities		148 633	2 563 184

Current liabilities

Trade payables	11	1 891	5 378
Income tax payable	8	32 228	492
Public duties etc.	11	8 757	9 752
Dividend			26 875
Debt to group companies	11,17	83 064	272 498
Other current liabilities	11	102 441	90 138
Total current liabilities		228 381	405 133
Total liabilities		377 014	2 968 317
TOTAL EQUITY AND LIABILITIES		24 493 214	22 811 130