Ferd AS has the following loans and balances with group companies:

| NOK 1000 | $\mathbf{2 0 1 3}$ | $\mathbf{2 0 1 2}$ |
| :--- | ---: | ---: |
| Receivables |  |  |
| Long-term loans to group companies <br> Short-term receivables on group companies | 66907 | 64648 |
| Total receivables | 66907 | 740615 |
| Debt |  |  |
| Short-term debt to group companies | 83064 | 272498 |
| Total debt | 83064 | 272498 |

All group balances bear an interest of 6 months NIBOR +2 percentage points.
Long-term loans have interest rates on assumed market terms.

| NOK 1000 | $\mathbf{2 0 1 3}$ | $\mathbf{2 0 1 2}$ |
| :--- | ---: | ---: |
| Services billed to group companeis |  |  |
| Staff services | 8169 | 7479 |
| Property management | 10628 | 10819 |
| Total income | 18798 | 18298 |
|  |  |  |
| Interest income on intercompany loans | 47576 | 53839 |
| Interest income | 47576 | 53839 |
| Total interest income |  |  |

