

NOK 1 000	Note	2013	2012
-----------	------	------	------

ASSETS

Non-current assets

Intangible assets	3,7,8	2 276 314	1 731 348
Deferred tax assets	14	150 634	224 276
Tangible assets	3,9	1 915 068	1 396 035
Investments recognised by the equity method	3,12,15	647 167	599 321
Investment property	3,16,20	1 828 917	1 981 853
Pension assets	17	9 805	9 505
Other financial assets	15	162 791	233 660
Total non-current assets		6 990 696	6 175 998

Current assets

Inventories	18	2 063 998	1 609 254
Current receivables	19,20	1 923 627	1 627 010
Listed shares and bonds	3,15,20	5 241 213	3 476 584
Unlisted shares and bonds	3,15,20	5 446 096	8 750 816
Hedge funds	3,20	4 377 613	3 078 721
Interest-bearing investments	3,20		133 664
Bank deposits		1 332 095	1 683 997
Total current assets		20 384 642	20 360 046
TOTAL ASSETS	3	27 375 338	26 536 044

EQUITY AND LIABILITIES

Equity

Paid-in equity	22	4 050 578	4 050 578
Retained earnings		15 810 806	13 705 635
Non-controlling interests		19 995	28 635
Total equity		19 881 379	17 784 848

Non-current liabilities

Pension liabilities	17	146 973	211 528
Deferred tax	14	379 720	411 518
Interest-bearing debt	23	3 508 604	5 283 103
Other long-term debt	20,23	301 204	350 309
Total non-current liabilities		4 336 501	6 256 458

Current liabilities

Interest-bearing debt		525 844	362 440
Income tax payable	14	167 049	103 814
Other current liabilities	20,24	2 464 565	2 028 484
Total current liabilities		3 157 458	2 494 738
Total liabilities		7 493 959	8 751 196
TOTAL EQUITY AND LIABILITIES		27 375 338	26 536 044