

Luminor

Luminor Bank AS

Balance Sheet, 31.10.2017



Balance Sheet

in thousand EUR	Balance Sheet as of 31.10.2017*
Cash, cash balances at central banks and other demand deposits	992 407
Financial assets held for trading	29 037
Financial assets designated at fair value through profit or loss	76 442
Available-for-sale financial assets	2 890
Loans and receivables	3 528 505
Investments in subsidiaries, joint ventures and associate	72 090
Tangible assets	7155
Intangible assets	1 404
Tax assets	9 653
Other assets	27 054
TOTAL ASSETS	4 746 637
Financial liabilities held for trading	23 995
Financial liabilities measured at amortised cost	4 164 821
Provisions	6 438
Tax liabilities	1 398
Other liabilities	9 843
TOTAL LIABILITIES	4 206 495
Paid in capital	191 178
Share premium	69 713
Accumulated other comprehensive income	489
Retained earnings	-209 298
Other reserves	464 690
Profit or loss attributable to owners of the parent	23 370
TOTAL EQUITY	540 142
TOTAL EQUITY AND TOTAL LIABILITIES	4 746 637

*Disclaimer: the financial positions of Luminor Bank AS (non-consolidated), presented as of 31.10.2017, have not been audited.