

# Sampo plc's Balance Sheet

EURm	Note	2016	2015
<b>ASSETS</b>			
<b>Non-current assets</b>			
Intangible assets		0	0
Property, plant and equipment			
Buildings		1	1
Equipment		0	0
Other		2	2
Investments			
Shares in Group companies		2,370	2,370
Receivables from Group companies	5	298	296
Shares in participating undertakings		6,530	5,557
Receivables from participating undertakings		339	196
Other shares and participations	6	148	248
Other receivables	7	28	111
Short-term receivables			
Deferred tax assets	14	7	12
Other receivables	8	6	18
Prepayments and accrued income	9	26	53
Cash at bank and in hand		1,439	739
<b>TOTAL ASSETS</b>		<b>11,196</b>	<b>9,606</b>
<b>LIABILITIES</b>			
<b>Equity</b>			
Share capital		98	98
Fair value reserve		28	8
Invested unrestricted equity		1,527	1,527
Other reserves		273	273
Retained earnings		4,059	4,026
Profit for the financial year		1,565	1,228
		<b>7,549</b>	<b>7,159</b>
<b>Liabilities</b>			
Long-term liabilities			
Bonds		2,877	1,997
Short-term liabilities			
Debt securities		671	305
Other liabilities	12	58	83
Accruals and deferred income	13	41	62
<b>TOTAL LIABILITIES</b>		<b>11,196</b>	<b>9,606</b>