Sampo plc's Balance Sheet

	Note	2016	2015
ASSETS			
Non-current assets			
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	<u>5</u>	298	296
Shares in participating undertakings		6,530	5,557
Receivables from participating undertakings		339	196
Other shares and participations	<u>6</u>	148	248
Other receivables	<u>Z</u>	28	111
Short-term receivables			
Deferred tax assets	<u>14</u>	7	12
Other receivables	<u>8</u>	6	18
Prepayments and accrued income	<u>9</u>	26	53
Cash at bank and in hand		1,439	739
TOTAL ASSETS		11,196	9,606
LIABILITIES			
Equity	<u>10</u>		
	<u>10</u>	98	98
Equity	<u>10</u>	98 28	
Equity Share capital	<u>10</u>		8
Equity Share capital Fair value reserve Invested unrestricted equity Other reserves	<u>10</u>	28	8 1,527
Equity Share capital Fair value reserve Invested unrestricted equity	<u>10</u>	28 1,527 273 4,059	8 1,527 273
Equity Share capital Fair value reserve Invested unrestricted equity Other reserves		28 1,527 273	8 1,527 273 4,026
Equity Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings		28 1,527 273 4,059	8 1,527 273 4,026 1,228
Equity Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings		28 1,527 273 4,059 1,565	8 1,527 273 4,026 1,228
Equity Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings Profit for the financial year		28 1,527 273 4,059 1,565	8 1,527 273 4,026 1,228
Equity Equity Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings Profit for the financial year Liabilities		28 1,527 273 4,059 1,565	8 1,527 273 4,026 1,228 7,159
Equity Equity Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings Profit for the financial year Liabilities Long-term liabilities	<u>10</u>	28 1,527 273 4,059 1,565 7,549	8 1,527 273 4,026 1,228 7,159
Equity Equity Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings Profit for the financial year Liabilities Long-term liabilities Bonds	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28 1,527 273 4,059 1,565 7,549	8 1,527 273 4,026 1,228 7,159 1,997
Equity Share capital Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings Profit for the financial year Liabilities Long-term liabilities Short-term liabilities		28 1,527 273 4,059 1,565 7,549 2,877	8 1,527 273 4,026 1,228 7,159 1,997 305
Equity Share capital Share capital Fair value reserve Invested unrestricted equity Other reserves Retained earnings Profit for the financial year Liabilities Long-term liabilities Bonds Short-term liabilities Debt securities		28 1,527 273 4,059 1,565 7,549 2,877 671	98 1,527 273 4,026 1,228 7,159 1,997 305 83 62