

Consolidated Balance Sheet, IFRS

EURm	Note	12/2016	12/2015
Assets			
Property, plant and equipment	11	27	26
Investment property	12	211	191
Intangible assets	13	612	724
Investments in associates	14	8,107	7,679
Financial assets	10 15 16 17 18 19	17,668	17,189
Investments related to unit-linked insurance contracts	10 20	3,427	5,847
Tax assets	21	27	36
Reinsurers' share of insurance liabilities	28	239	242
Other assets	25	1,761	1,708
Cash and cash equivalents	10 26	2,585	1,997
Assets held for sale	37	3,291	-
Total assets		37,955	35,639
Liabilities			
Liabilities for insurance and investment contracts	27	13,990	14,447
Liabilities for unit-linked insurance and investment contracts	28	3,407	5,841
Financial liabilities	10 16 17 29	3,847	2,375
Tax liabilities	21	527	468
Provisions	30	35	51
Employee benefits	31	79	90
Other liabilities	32	933	957
Liabilities related to assets held for sale	37	3,202	-
Total liabilities		26,021	24,228
Equity			
	34		
Share capital		98	98
Reserves		1,531	1,531
Retained earnings		9,700	9,325
Other components of equity		605	457
Total equity		11,934	11,411
Total equity and liabilities		37,955	35,639