

Luminor

Luminor Bank AB

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	1 412 697
Financial assets held for trading	11 534
Financial assets designated at fair value through profit or loss	84 160
Available-for-sale financial assets	2 676
Loans and receivables	5 241 176
Investments in subsidiaries, joint ventures and associates	100 562
Tangible assets	13 425
Intangible assets	3 482
Tax assets	2 039
Other assets	12 708
Non-current assets and disposal groups classified as held for sale	29
TOTAL ASSETS	6 884 488
Financial liabilities held for trading	7 710
Financial liabilities measured at amortised cost	6 146 924
Provisions	98
Tax liabilities	2 214
Other liabilities	10 817
TOTAL LIABILITIES	6 167 763
Paid up capital	190 205
Share premium	81 942
Accumulated other comprehensive income	588
Retained earnings	83 581
OTHER RESERVES	377 023
Profit or loss attributable to owners of the parent	-16 614
TOTAL EQUITY	716 725
TOTAL LIABILITIES AND TOTAL EQUITY	6 884 488

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