

## Material partly-owned subsidiaries

Name	Country	Equity interest held	
		2017	2016
Topdanmark A/S	Denmark	51.1	-
Accumulated balances of material non-controlling interests		660	-

The summarised financial information. Figures are before inter-company eliminations.

### Summarised statement of profit or loss

EURm	2017	2016
Insurance premium written	498	-
Net income from investments	107	-
Other operating income	1	-
Claims incurred	-285	-
Change in liabilities for insurance and investment contracts	-163	-
Staff costs	-68	-
Other operating expenses	-32	-
Finance costs	-3	-
Share of associates' profit/loss	4	-
<b>Profit before taxes</b>	<b>59</b>	<b>-</b>
Taxes	-14	-
<b>Profit for the year</b>	<b>45</b>	<b>-</b>
<b>Attributable to non-controlling interests</b>	<b>23</b>	<b>-</b>

### Summarised statement of balance sheet

EURm	2017	2016
<b>Assets</b>		
Property, plant and equipment	130	-
Investment property	489	-
Intangible assets	696	-
Investments in associates	173	-
Financial assets	6,166	-
Investments related to unit-linked insurance	3,464	-
Tax assets	2	-
Reinsurers' share of insurance liabilities	77	-
Other assets	211	-
Cash and cash equivalents	72	-
<b>Total assets</b>	<b>11,480</b>	<b>-</b>
<b>Liabilities</b>		
Liabilities for insurance and investment contracts	5,405	-
Liabilities for unit-linked insurance and investment contracts	4,036	-
Financial liabilities	303	-
Tax liabilities	196	-
Other liabilities	249	-
<b>Total liabilities</b>	<b>10,189</b>	<b>-</b>
<b>Total equity</b>	<b>1,291</b>	<b>-</b>
Attributable to equity holders of parent	631	-
Attributable to non-controlling interest	660	-

