

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	-
Profit before taxes	59	-
Taxes	-14	-
Profit for the year	45	-
Attributable to non-controlling interests	23	-

Summarised statement of balance sheet

EURm	2017	2016
Assets		
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	-
Total assets	11,480	-
Liabilities		
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	-
Total liabilities	10,189	-
Total equity	1,291	-
Attributable to equity holders of parent	631	-
Attributable to non-controlling interest	660	-

