

# Sampo plc's Balance Sheet

EURm	Note	2017	2016
<b>ASSETS</b>			
<b>Non-current assets</b>			
Intangible assets		0	0
Property, plant and equipment			
Buildings		1	1
Equipment		0	0
Other		2	2
Investments			
Shares in Group companies		3,401	2,370
Receivables from Group companies	<a href="#">5</a>	266	298
Shares in participating undertakings		5,557	6,530
Receivables from participating undertakings		230	339
Other shares and participations	<a href="#">6</a>	175	148
Other receivables	<a href="#">7</a>	58	28
Short-term receivables			
Deferred tax assets	<a href="#">14</a>	3	7
Other receivables	<a href="#">8</a>	20	6
Prepayments and accrued income	<a href="#">9</a>	26	26
Cash at bank and in hand		1,199	1,439
<b>TOTAL ASSETS</b>		<b>10,939</b>	<b>11,196</b>
<b>LIABILITIES</b>			
<b>Equity</b>			
Share capital	<a href="#">10</a>	98	98
Fair value reserve		45	28
Invested unrestricted equity		1,527	1,527
Other reserves		273	273
Retained earnings		4,376	4,059
Profit for the financial year		1,396	1,565
		<b>7,714</b>	<b>7,549</b>
<b>Liabilities</b>			
<b>Long-term liabilities</b>			
Bonds		2,884	2,877
<b>Short-term liabilities</b>			
Debt securities		293	671
Other liabilities	<a href="#">12</a>	11	58
Accruals and deferred income	<a href="#">13</a>	36	41
<b>TOTAL LIABILITIES</b>		<b>10,939</b>	<b>11,196</b>

