

Sampo plc's Balance Sheet

EURm	Note	2017	2016
ASSETS			
Non-current assets			
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	5	266	298
Shares in participating undertakings		5,557	6,530
Receivables from participating undertakings		230	339
Other shares and participations	6	175	148
Other receivables	7	58	28
Short-term receivables			
Deferred tax assets	14	3	7
Other receivables	8	20	6
Prepayments and accrued income	9	26	26
Cash at bank and in hand		1,199	1,439
TOTAL ASSETS		10,939	11,196
LIABILITIES			
Equity			
	10		
Share capital		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
		7,714	7,549
Liabilities			
Long-term liabilities			
Bonds		2,884	2,877
Short-term liabilities			
Debt securities		293	671
Other liabilities	12	11	58
Accruals and deferred income	13	36	41
TOTAL LIABILITIES		10,939	11,196