

Sampo plc's balance sheet

EURm	Note	2013	2012
ASSETS			
Non-current assets			
Intangible assets	6	0	0
Property, plant and equipment	7		
Buildings		1	1
Equipment		0	1
Other		2	2
Investments			
Shares in Group companies	8	2,370	2,370
Receivables from Group companies	8	321	225
Shares in participating undertakings	9	5,557	5,557
Other shares and participations	10	28	28
Other receivables	11	388	350
Short-term receivables			
Deferred tax assets	19	14	18
Other receivables	12	17	11
Prepayments and accrued income	13	71	89
Cash at bank and in hand		280	473
TOTAL ASSETS		9,051	9,126
LIABILITIES			
Equity			
Share capital	14	98	98
Fair value reserve		4	0
Invested unrestricted equity		1,527	1,527
Other reserves		273	273
Retained earnings		4,146	4,158
Profit for the financial year		829	737
		6,877	6,793
Liabilities			
Long-term liabilities			
Bonds		1,720	1,710
Short-term liabilities			
Debt securities		308	451
Other liabilities	15	81	111
Accruals and deferred income	16	66	60
TOTAL LIABILITIES		9,051	9,126