

## Notes to the income statement

### 1 Other operating income

EURm	2013	2012
Income from property occupied for own activities	0	0
Other	15	15
<b>Total</b>	<b>15</b>	<b>15</b>

### 2 Other operating expenses

EURm	2013	2012
Rental expenses	-1	-1
Expense on property occupied for own activities	-0	-0
Other	-10	-12
<b>Total</b>	<b>-12</b>	<b>-13</b>

Item Other includes e.g. administration and IT expenses and fees for external services.

### 3 Auditors' fees

EURm	2013	2012
Authorised Public Accountants Ernst & Young Oy		
Auditing fees	-0	-0
Other fees	-0	-0
<b>Total</b>	<b>-0</b>	<b>-0</b>

### 4 Financial income and expense

EURm	2013	2012
Received dividends in total	878	773
Interest income in total	61	69
Interest expense in total	-97	-124
Gains on disposal in total	6	3
Losses on disposal in total	-0	-1
Exchange result	20	6
Other	-16	27
<b>Total</b>	<b>852</b>	<b>753</b>

## Notes to the assets

### 5 Property, plant and equipment

2013

2012

EURm	Land and buildings	Other	Land and buildings	Other
<b>Cost at beginning of year</b>	1	4	1	4
Additions	-	0	-	0
Disposals	-	-	-	-0
Accumulated depreciation at beginning of year	-	-1	-	-1
Depreciation according to plan during the financial year	-0	-0	-0	-0
<b>Carrying amount at end of year</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>3</b>

## 6 Receivables from Group companies

EURm	2013	2012
<b>Cost at beginning of year</b>	225	223
Additions	101	13
Disposals	-5	-11
<b>Carrying amount at end of year</b>	<b>321</b>	<b>225</b>

Receivables are subordinated loans issued by subsidiaries. More information in the consolidated note 29 Financial liabilities.

## 7 Other shares and participations

	2013	Fair value changes		2012	Fair value changes	
EURm	Fair value	Recognised in p/l	Recognised in fair value reserve	Fair value	Recognised in p/l	Recognised in fair value reserve
Available-for-sale equity securities	28	4	-4	24	2	0

## Changes in property shares

EURm	2013	2012
<b>Cost at beginning of year</b>	4	4
Disposals	-4	-0
<b>Carrying amount at end of year</b>	<b>0</b>	<b>4</b>
Difference between current cost and carrying amount	0	0

## 8 Other investment receivables

	2013	Fair value changes		2012	Fair value changes	
EURm	Fair value	Recognised in p/l	Recognised in fair value reserve	Fair value	Recognised in p/l	Recognised in fair value reserve
Market money	350	0	-0	350	2	1
Bonds	39	0	4	0	0	2
Total	388	0	4	350	3	3

## 9 Other receivables

EURm	2013	2012
Trading receivables	7	0
Derivatives	6	7
Other	4	4
<b>Total</b>	<b>17</b>	<b>11</b>

## 10 Prepayments and accrued income

EURm	2013	2012
Accrued interest	36	36
Derivatives	35	52
Other	0	1
<b>Total</b>	<b>71</b>	<b>89</b>

## Notes to the liabilities

### 11 Movements in the parent company's equity

EURm	Restricted equity		Unrestricted equity			Total
	Share capital	Fair value reserve	Invested unrestricted capital	Other reserves	Retained earnings	
<b>Carrying amount at 1 Jan. 2012</b>	<b>98</b>	<b>2</b>	<b>1,527</b>	<b>273</b>	<b>4,824</b>	<b>6,724</b>
Dividends					-672	-672
Recognition of undrawn dividends					6	6
Financial assets available-for-sale						
-recognised in equity		-0				-0
-recognised in p/l		-1				-1
Profit for the year					737	737
<b>Carrying amount at 31 Dec. 2012</b>	<b>98</b>	<b>0</b>	<b>1,527</b>	<b>273</b>	<b>4,895</b>	<b>6,793</b>

EURm	Restricted equity		Unrestricted equity			Total
	Share capital	Fair value reserve	Invested unrestricted capital	Other reserves	Retained earnings	
<b>Carrying amount at 1 Jan. 2013</b>	<b>98</b>	<b>0</b>	<b>1,527</b>	<b>273</b>	<b>4,895</b>	<b>6,793</b>
Dividends					-756	-756
Recognition of undrawn dividends					7	7
Financial assets available-for-sale						
-recognised in equity		-0				-0
-recognised in p/l		3				3
Profit for the year						0
Carrying amount at 31 Dec. 2013					829	829
<b>Kirjanpitoarvo 31.12.2013</b>	<b>98</b>	<b>4</b>	<b>1,527</b>	<b>273</b>	<b>4,976</b>	<b>6,877</b>

## Distributable assets

EURm	2013	2012
<b>Parent company</b>		
Profit for the year	829	737
Retained earnings	4,146	4,158
Invested unrestricted capital	1,527	1,527
Other reserves	273	273
<b>Total</b>	<b>6,775</b>	<b>6,695</b>

## 12 Share capital

Information on share capital is disclosed in Note 34 in the consolidated financial statements.

## 13 Other liabilities

EURm	2013	2012
Unredeemed dividends	26	24
Derivatives	7	9
Guarantees for derivate contracts	47	78
Other	0	0
<b>Total</b>	<b>81</b>	<b>111</b>

## 14 Accruals and deferred income

EURm	2013	2012
Deferred interest	34	34
Derivatives	10	11
Other	21	15
<b>Total</b>	<b>66</b>	<b>60</b>

## Notes to the income taxes

## 15 Deferred tax assets and liabilities

EURm	2013	2012
<b>Deferred tax assets</b>		
Losses	15	18
Timing differences	0	0
Fair value reserve	0	0
<b>Total</b>	<b>15</b>	<b>18</b>

<b>Deferred tax liabilities</b>		
Timing differences	0	-0
Fair value reserve	-1	-0
Total	-1	-0
<b>Total, net</b>	<b>14</b>	<b>18</b>

## Notes to the liabilities and commitments

### 16 Pension liabilities

The basic and supplementary pension insurance of Sampo plc's staff is handled through insurances in Varma Mutual Insurance Company and in Mandatum Life Insurance Company Limited.

### 17 Future rental commitments

EURm	2013	2012
Not more than one year	1	1
Over one year but not more than five years	2	3
<b>Total</b>	<b>3</b>	<b>4</b>

### 18 Off-balance sheet items

EURm	2013	2012
<b>Underwriting commitments</b>	<b>1</b>	<b>1</b>
<b>Off-balance sheet items total</b>	<b>1</b>	<b>1</b>
To or on behalf of Group companies	-	-
To or on behalf of associates	-	-

## Notes to the staff and management

### 19 Staff numbers

EURm	2013 Average during the year	2012 Average during the year
Full-time staff	51	51
Part-time staff	2	2
Temporary staff	3	3
<b>Total</b>	<b>56</b>	<b>55</b>

### 20 Management's remuneration and post-employment benefits

EUR thousand	2013	2012
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<b>Managing Director</b>	Kari Stadigh	3,530	2,454
<b>Members of the Board of Directors</b>			
Björn Wahlroos		160	160
Anne Brunila		80	80
Jannica Fagerholm		80	-
Adine Grate Axén		80	80
Veli-Matti Mattila		80	80
Eira Palin-Lehtonen		80	80
Per Arthur Sørli		80	80
Matti Vuoria		100	100

## Pension liability

The retirement age of the Managing Director is 60 years, when the pension benefit is 60% of the pensionable salary.

## 21 Pension contributions to the CEO, deputy CEO and the members of the board

EUR thousand	Supplementary pension costs	Statutory pension costs	Total
<b>Pension contributions paid during the year</b>			
Chairman of the Board	-	-	-
Other Members of the Board	-	-	-
President/CEO <sup>1)</sup>	1,583	132	1,715
Deputy CEO	-	-	-
Former Chairmen of the Board			
Kalevi Keinänen <sup>2)</sup>	40	-	40
Former Presidents/CEO:s			
Harri Hollmen <sup>3)</sup>	86	-	86
	<b>1,709</b>	<b>132</b>	<b>1,841</b>

1) According to his current agreement the Group CEO is entitled to retire in December 2015 when he turns 60. The pension benefit is 60 per cent of his pensionable salary. The pensionable salary includes fixed salary, fringe benefits, holiday pay and short-term incentives and is calculated as an average of two out of the four last full years, where the best and the worst year are left out. To replace the defined benefit supplementary pension agreement stipulated in the service contract for the Group CEO currently in force, a new defined contribution pension agreement will be signed as of 1 January 2016. The annual cost of the agreement for Sampo will be 400,000 euros.

2) Group pension agreement with a retirement age of 60 years and a pension benefit of 66 per cent of the pensionable TyEL-salary (TyEL: Employee's Pension Act). The supplementary cost pertains to a yearly index adjustment.

3) Group pension agreement with a retirement age of 60 and a pension benefit of 60 per cent of the pensionable TyEL-salary. The supplementary cost pertains to a yearly index adjustment.

## Notes to the shares held

## 22 Shares held as of 31 Dec, 2013

Company name	Percentage of share capital	Carrying amount EURm
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	held <sup>*)</sup>	
<b>Group undertakings</b>		
<b>P&amp;C insurance</b>		
If P&C Insurance Holding Ltd, Stockholm Sweden	100	1,886
<b>Life insurance</b>		
Mandatum Life Ltd, Helsinki Finland	100	484
<b>Other</b>		
Sampo Capital Oy, Helsinki Finland	100	1