

Sampo Group's Annual Report 2013

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Notes to the liabilities

11 Movements in the parent company's equity

EURm	Restricted equity Share capital	Fair value reserve	Unrestricted equity Invested unrestricted capital	Other reserves	Retained earnings	Total
Carrying amount at 1 Jan. 2012	98		2	1,527	273	4,8246,724
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
Carrying amount at 31 Dec. 2012	98		0	1,527	273	4,8956,793
EURm	Restricted equity Share capital	Fair value reserve	Unrestricted equity Invested unrestricted capital	Other reserves	Retained earnings	Total
Carrying amount at 1 Jan. 2013	98		0	1,527	273	4,8956,793
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	0
Carrying amount at 31 Dec. 2013					829	829
Kirjanpitoarvo 31.12.2013	98		4	1,527	273	4,9766,877
Distributable assets						
EURm						2013 2012
Parent company						
Profit for the year					829	737
Retained earnings					4,1464,158	
Invested unrestricted					1,5271,527	

capital		
Other reserves	273	273
Total	6,775	6,695

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
Total	81	111

14 Accruals and deferred income

EURm	2013	2012
Deferred interest	34	34
Derivatives	10	11
Other	21	15
Total	66	60