

Sampo Group's Annual Report 2013

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10 Financial assets and liabilities 10 Financial assets and liabilities

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Financial assets and liabilities have been categorised in accordance with IAS 39.9. In the table are also included interest income and expenses, realised and unrealised gains and losses recognised in P/L, impairment losses and dividend income arising from those assets and liabilities. The financial assets in the table include balance sheet items Financial assets and Cash and cash equivalents.

					2013
EURm	Carrying amount	Interes inc./exp.t	Gains / losses	Impairment losses	Dividend income
FINANCIAL ASSETS					
Financial assets at fair value through p/l					
Derivative financial instruments	78	1	37	-	-
Financial assets designated as at fair value through p/l	50	1	7	-	0
Loans and receivables	1,051	23	-11	-	-
Financial assets available-for- sale	16,430	427	187	-38	125
Financial assets, group total	17,609	453	220	-38	125
FINANCIAL LIABILITIES					
Financial liabilities at fair value through p/l					
Derivative financial instruments	53	-	-		
Other financial liabilities	2,140	-73	16		
Financial liabilities, group total	2,193	-73	16		
					2012
EURm	Carrying amount	Interes inc./exp.t	Gains / losses	Impairment losses	Dividend income
FINANCIAL ASSETS					
Financial assets at fair value through p/l					
Derivative financial instruments	168	2	32	-	-
Financial assets designated as at fair value through p/l	70	6	3	-	0
Loans and receivables	1,142	19	0	-	-
Financial assets available-for- sale	16,511	526	75	-62	112
Financial assets, group total	17,891	554	111	-62	112
FINANCIAL LIABILITIES					
Financial liabilities at fair value through p/l					
Derivative financial instruments	62	-	-		
Other financial liabilities	2,316	-85	10		

Financial liabilities, group total	2,378	-85	10
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