Sampo Group's **Annual Report 2013**

This is a user defined extract from Sampo's Online Annual Report and this kind of extract can in no circumstances be referred to as Sampo's Annual Report or an extract thereof. Sampo's entire Annual Report is available at www.sampo.com/annualreport.

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 I losses i	2013 Dividend ncome
FINANCIAL ASSETS					
Financial assets at fair value					
through p/l	_	0	4 0	_	
Derivative financial instruments	7	8	1 3	-	-
Financial assets designated as at fair value through p/l	5	0	1	7 -	0
Loans and receivables	1,05	1 2	3 -1	1 -	-
Financial assets available-for- sale	16,43	0 42	7 18	7 -38	125
Financial assets, group total	17,60	9 45	3 22	0 -38	125
FINANCIAL LIABILITIES Financial liabilities at fair value					
through p/l					
Derivative financial instruments	5	3	-	-	
Other financial liabilities	2,14	0 -7	3 1	6	
Financial liabilities, group total	2,19	3 -7	3 1	6	
	C	Total	C-:/	T T	2012
EURm	Carrying	Interes	Gains /	Impairment I	Dividend
EURm FINANCIAL ASSETS	Carrying amount	Interes inc./exp.t	Gains / losses	-	
				-	Dividend
FINANCIAL ASSETS				-	Dividend
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments		inc./exp.t		losses i	Dividend
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at	amount	inc./exp.t	losses 2 3:	losses i	Dividend
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments	amount 16	inc./exp.t 8	losses 2	losses i	Dividend ncome -
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l Loans and receivables Financial assets available-for-	amount 16	inc./exp.t 8 0 2 1	losses 2	losses i 2 - 3 -	Dividend ncome -
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l Loans and receivables Financial assets available-forsale Financial assets, group total	amount 16 7 1,14	inc./exp.t 8 0 2 1 52	losses 2	losses i 2 - 3 - 0 - 5 -62	Dividend ncome - 0 -
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l Loans and receivables Financial assets available-forsale Financial assets, group total FINANCIAL LIABILITIES	amount 16 7 1,14 16,51 17,89	inc./exp.t 8 0 2 1 52	losses 2	losses i 2 - 3 - 0 - 5 -62	Dividend ncome - 0 - 112
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l Loans and receivables Financial assets available-for- sale Financial assets, group total FINANCIAL LIABILITIES Financial liabilities at fair value	amount 16 7 1,14 16,51 17,89	inc./exp.t 8 0 2 1 52	losses 2	losses i 2 - 3 - 0 - 5 -62	Dividend ncome - 0 - 112
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l Loans and receivables Financial assets available-for- sale Financial assets, group total FINANCIAL LIABILITIES Financial liabilities at fair value through p/l	amount 16 7 1,14 16,51 17,89	inc./exp.t 8 0 2 1 1 52 1 55	losses 2	losses i 2 - 3 - 0 - 5 -62	Dividend ncome - 0 - 112
FINANCIAL ASSETS Financial assets at fair value through p/l Derivative financial instruments Financial assets designated as at fair value through p/l Loans and receivables Financial assets available-for- sale Financial assets, group total FINANCIAL LIABILITIES Financial liabilities at fair value	amount 16 7 1,14 16,51 17,89	inc./exp.t 8 0 2 1 1 52 1 55	losses 2	losses i 2 - 3 - 0 - 5 -62 1 -62	Dividend ncome - 0 - 112