

Sampo Group's Annual Report 2013

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Notes to the assets

5 Property, plant and equipment

EURm	Land and buildings	2013		2012	
		Other	Land and buildings	Other	
Cost at beginning of year		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
Carrying amount at end of year		1	3	1	3

6 Receivables from Group companies

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

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

7 Other shares and participations

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

Changes in property shares

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

8 Other investment receivables

EURm	2013 Fair value changes			2012 Fair value changes		
	Fair value in p/l	Recognised in fair value reserve	Recognised in	Fair value in p/l	Recognised in fair value reserve	Recognised in
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
Total					17	11

10 Prepayments and accrued income

EURm					2013	2012
Accrued interest					36	36
Derivatives					35	52
Other					0	1
Total					71	89