

Sampo plc's balance sheet

EURm	Note	2015	2014
ASSETS			
Non-current assets			
Intangible assets		0	0
Property, plant and equipment			
Buildings		1	1
Equipment		0	0
Other		2	2
Investments			
Shares in Group companies		2,370	2,370
Receivables from Group companies	5	296	325
Shares in participating undertakings		5,557	5,557
Receivables from participating undertakings		196	110
Other shares and participations	6	248	85
Other receivables	7	111	35
Short-term receivables			
Deferred tax assets	14	12	13
Other receivables	8	18	19
Prepayments and accrued income	9	53	65
Cash at bank and in hand		739	768
TOTAL ASSETS		9,606	9,351
LIABILITIES			
Equity			
Share capital	10	98	98
Fair value reserve		8	7
Invested unrestricted equity		1,527	1,527
Other reserves		273	273
Retained earnings		4,026	4,060
Profit for the financial year		1,228	1,050
		7,159	7,014
Liabilities			
Long-term liabilities			
Bonds		1,997	1,888
Short-term liabilities			
Debt securities		305	305
Other liabilities	12	83	84
Accruals and deferred income	13	62	61
TOTAL LIABILITIES		9,606	9,351