

Luminor

Luminor Bank AS

Balance Sheet, 31.10.2017



Balance Sheet

in thousand EUR		Balance Sheet as of 31.10.2017*
Cash, cash balances at central banks and other demand deposits		992 407
Financial assets held for trading		29 037
Financial assets designated at fair value through profit or loss		76 442
Available-for-sale financial assets		2 890
Loans and receivables		3 528 505
Investments in subsidiaries, joint ventures and associate		72 090
Tangible assets		7155
Intangible assets		1 404
Tax assets		9 653
Other assets		27 054
TOTAL ASSETS		4 746 637
Financial liabilities held for trading		23 995
Financial liabilities measured at amortised cost		4 164 821
Provisions		6 438
Tax liabilities		1 398
Other liabilities		9 843
TOTAL LIABILITIES		4 206 495
Paid in capital		191 178
Share premium		69 713
Accumulated other comprehensive income		489
Retained earnings		-209 298
Other reserves		464 690
Profit or loss attributable to owners of the parent		23 370
TOTAL EQUITY		540 142
TOTAL EQUITY AND TOTAL LIABILITIES		4 746 637

*Disclaimer: the financial positions of Luminor Bank AS (non-consolidated), presented as of 31.10.2017, have not been audited.