

Notes on the assets

5 Receivables from Group companies

| EURm | 2014 | 2013 |
|---------------------------------------|------------|------------|
| Cost at beginning of year | 321 | 225 |
| Additions | 34 | 101 |
| Disposals | -30 | -5 |
| Carrying amount at end of year | 325 | 321 |

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

6 Other shares and participations

| EURm | 2014 Fair value | Fair value changes Recognised in p/l | Recognised in fair value reserve | 2013 Fair value | Fair value changes Recognised in p/l | Recognised in fair value reserve |
|--------------------------------------|-----------------------|--|--|-----------------------|--|--|
| Available-for-sale equity securities | 85 | 1 | 4 | 28 | 4 | -4 |

Changes in property shares

| EURm | 2014 | 2013 |
|---|----------|----------|
| Cost at beginning of year | 0 | 4 |
| Disposals | 0 | -4 |
| Carrying amount at end of year | 0 | 0 |
| Difference between current cost and carrying amount | 0 | 0 |

7 Other investment receivables

| EURm | 2014 Fair value | Fair value changes Recognised in p/l | Recognised in fair value reserve | 2013 Fair value | Fair value changes Recognised in p/l | Recognised in fair value reserve |
|--------------|-----------------------|--|--|-----------------------|--|--|
| Market money | 0 | 0 | 0 | 350 | 0 | -0 |
| Bonds | 35 | 1 | -3 | 39 | 0 | 4 |
| Total | 35 | 1 | -2 | 388 | 0 | 4 |

8 Other receivables

| EURm | 2014 | 2013 |
|---------------------|-----------|-----------|
| Trading receivables | 9 | 7 |
| Derivatives | 6 | 6 |
| Other | 4 | 4 |
| Total | 19 | 17 |

9 Prepayments and accrued income

| EURm | 2014 | 2013 |
|------------------|-----------|-----------|
| Accrued interest | 37 | 36 |
| Derivatives | 28 | 35 |
| Total | 65 | 71 |