

# Sampo plc's balance sheet

EURm	Note	2014	2013
<b>ASSETS</b>			
<b>Non-current assets</b>			
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	325	321
Shares in participating undertakings		5,557	5,557
Receivables from participating undertakings		110	-
Other shares and participations	6	85	28
Other receivables	7	35	388
Short-term receivables			
Deferred tax assets	14	13	14
Other receivables	8	19	17
Prepayments and accrued income	9	65	71
Cash at bank and in hand		768	280
<b>TOTAL ASSETS</b>		<b>9,351</b>	<b>9,051</b>
<b>LIABILITIES</b>			
<b>Equity</b>	10		
Share capital		98	98
Fair value reserve		7	4
Invested unrestricted equity		1,527	1,527
Other reserves		273	273
Retained earnings		4,060	4,146
Profit for the financial year		1,050	829
		<b>7,014</b>	<b>6,877</b>
<b>Liabilities</b>			
Long-term liabilities			
Bonds		1,888	1,720
Short-term liabilities			
Debt securities		305	308
Other liabilities	12	84	81
Accruals and deferred income	13	61	66
<b>TOTAL LIABILITIES</b>		<b>9,351</b>	<b>9,051</b>