

10 Financial assets and liabilities

Financial assets and liabilities have been categorised in accordance with IAS 39.9. In the table are also included interest income and expenses, realised and unrealised gains and losses recognised in P/L, impairment losses and dividend income arising from those assets and liabilities. The financial assets in the table include balance sheet items Financial assets and Cash and cash equivalents.

| EURm | Carrying amount | Interest inc./exp. | 2014 | | |
|--|-----------------|--------------------|----------------|-------------------|-----------------|
| | | | Gains / losses | Impairment losses | Dividend income |
| FINANCIAL ASSETS | | | | | |
| Financial assets at fair value through p/l | | | | | |
| Derivative financial instruments | 79 | -2 | - | - | - |
| Financial assets designated as at fair value through p/l | 48 | 1 | 1 | - | 0 |
| Loans and receivables | 2,340 | 23 | 38 | - | - |
| Financial assets available-for-sale | 16,537 | 345 | 317 | -62 | 135 |
| Financial assets, group total | 19,004 | 366 | 356 | -62 | 135 |

FINANCIAL LIABILITIES

| | | | | | |
|--|--------------|------------|-----------|---|---|
| Financial liabilities at fair value through p/l | | | | | |
| Derivative financial instruments | 120 | - | - | - | - |
| Other financial liabilities | 2,302 | -53 | 24 | | |
| Financial liabilities, group total | 2,423 | -53 | 24 | | |

| EURm | Carrying amount | Interest inc./exp. | 2013 | | |
|--|-----------------|--------------------|----------------|-------------------|-----------------|
| | | | Gains / losses | Impairment losses | Dividend income |
| FINANCIAL ASSETS | | | | | |
| Financial assets at fair value through p/l | | | | | |
| Derivative financial instruments | 78 | 1 | 37 | - | - |
| Financial assets designated as at fair value through p/l | 50 | 1 | 7 | - | 0 |
| Loans and receivables | 1,051 | 23 | -11 | - | - |
| Financial assets available-for-sale | 16,430 | 427 | 187 | -38 | 125 |
| Financial assets, group total | 17,609 | 453 | 221 | -38 | 125 |

FINANCIAL LIABILITIES

| | | | | | |
|--|--------------|------------|-----------|---|---|
| Financial liabilities at fair value through p/l | | | | | |
| Derivative financial instruments | 53 | - | - | - | - |
| Other financial liabilities | 2,140 | -73 | 16 | | |
| Financial liabilities, group total | 2,193 | -73 | 16 | | |