

Statement of comprehensive income

All figures in NOK	Q4-15	Q3-15	Q2-15	Q1-15	2015
Rental income	437	459	423	440	1 760
Repairs & maintenance	-23	-17	-8	-8	-56
Operating costs	-38	-31	-34	-26	-129
Net operating income	376	411	381	406	1 574
Other revenue	27	20	27	166	240
Other costs	-27	-17	-22	-159	-224
Administrative costs	-45	-36	-32	-54	-168
Share of profits from associates and joint ventures	16	-13	32	10	44
Net realised financials	-112	-120	-245	-149	-625
Net income	235	245	140	221	840
- of which net income from property management	219	258	111	210	798
Changes in value of investment properties	403	522	178	716	1 818
Changes in value of financial instruments	79	-86	344	79	417
Profit before tax	717	681	661	1 016	3 075
Tax payable	-	-	-	-	-
Change in deferred tax	57	-188	-155	-68	-354
Profit for period/year	774	492	506	948	2 721
Actuarial gains and losses, net of tax	26	3	-	-	28
Total comprehensive income for the period/year	800	495	506	948	2 750
Profit attributable to:					
Equity holders of the Company	766	452	495	935	2 648
Non-controlling interest	9	41	11	13	73
Total comprehensive income attributable to:					
Equity holders of the Company	791	454	495	935	2 677
Non-controlling interest	9	41	11	13	73