

Own funds for Landshypotek consolidated situation

SEK thousand	2015-06-30
Member contributions	1 385 461
Other contributed capital	1 797 796
Reserves	-41 783
Actuarial differences	-3 688
Retained earnings	1 296 058
Net profit for the year	122 421
Equity in balance sheet	4 556 266
Deductions related to the consolidated situation and other foreseeable costs	-
CET1 capital before regulatory adjustments 1)	4 556 266
Adjustments of net profit for the year	-122 421
Intangible assets	-28 586
Deferred tax assets that rely on future profitability	-6 386
Fair value reserves related to gains or losses on cash-flow hedges	27 822
Negative amounts resulting from the calculation of expected loss amounts	-198 082
Defined-benefit pension plans	-1 303
CET1 capital	4 227 309
Tier 1 capital	4 227 309
Capital instruments and subordinated loans eligible as T2 capital	499 992
T2 capital	499 992
Total capital	4 727 301

1) The Swedish Financial Supervisory Authority's regulation FFFS 2014:12 entered force in August 2014. Capital adequacy must be reported in accordance with regulatory reporting templates. CET1 capital pertains to the consolidated situation and differs from equity under IFRS. Contributions to equity from insurance activities are excluded as are proposed dividends.