

KLP's development over the last 5 years

NOK million	2008	2007	2006	2005	2004
Premium income	21 993	18 335	15 294	12 800	13 485
Insurance-related administration costs	651	868	591	516	479
Interest profit/loss	-3 710	6 586	4 663	3 262	3 396
Risk profit/loss	362	99	99	77	28
Allocated to (+)/from (-)supplementary reserves	-3 705	1 248	1 349	1 278	1 121
Profit/loss taken to the customers' premium fund	1 903	3 607	3 568	2 310	1 919
Net income taken to owners' equity funds	397	267	169	137	143
Total assets	201 896	194 455	176 160	156 571	141 473
Insurance funds					
Premium reserve	177 744	163 277	145 738	134 445	124 810
Supplementary reserves	3 940	7 784	6 572	5 288	4 031
Securities adjustment fund	-	7 132	7 934	5 957	2 595
Other provisions in the insurance fund	2 419	4 121	4 023	2 660	2 576
Subordinated capital					
Owners' equity contribution paid in	4 633	4 220	3 720	3 148	2 598
Retained earnings	3 804	2 732	2 364	2 147	1 989
Other subordinated loan capital	5 022	3 420	4 422	2 088	2 060
Solvency capital	17 882	24 293	26 270	23 180	8 102
Per cent	2008	2007	2006	2005	2004
Return on the common portfolio¹					
Return I - Book	1.0	7.5	6.6	5.7	6.0
Return II - Value-adjusted	-3.0	6.7	7.6	8.0	6.9
Return III - Value-adjusted incl. value changes bonds held to maturity	-1.7	5.4	5.2	7.5	7.7
Capital adequacy	14.6	12.1	14.1	12.1	14.0
Solvency margin adequacy	196	218	220	181	175
Solvency capital as a percentage of insurance liabilities with interest guarantee	9.9	14.5	17.6	16.9	6.4
Insurance-related administration costs as a % of average customer reserves	0.36	0.50	0.38	0.37	0.38
Number	2008	2007	2006	2005	2004
Active members	299 408	297 496	291 290	291 796	289 449
Pensioners	149 833	145 963	140 024	135 776	130 466
Employees in the life company	407	387	328	318	305
Employees in the Group	685	649	564	509	480

¹As from 2008 clients assets are apportioned to a segregated portfolio (the common portfolio). Return figures for 2008 pertain to the common portfolio while return figures for previous years pertain to total assets under management.