

KLP's development over the last 5 years

NOK million	2009	2008	2007	2006	2005
Premium income	18 583	21 993	18 335	15 294	12 800
Insurance-related administration costs	633	651	868	591	516
Interest result	6 127	-3 710	6 586	4 663	3 262
Risk result	259	362	99	99	77
Allocated to (+)/from (-)supplementary reserves	4 211	-3 705	1 248	1 349	1 278
Profit/loss taken to the customers' premium fund	2 425	1 903	3 607	3 568	2 310
Net income taken to owners' equity funds	738	397	267	169	137
Total assets	223 863	201 896	194 455	176 160	156 571
Insurance funds					
Premium reserve	191 053	177 744	163 277	145 738	134 445
Supplementary reserves	8 151	3 940	7 784	6 572	5 288
Securities adjustment fund	2 383	-	7 132	7 934	5 957
Other provisions in the insurance fund	2 899	2 419	4 121	4 023	2 660
Subordinated capital					
Owners' equity contribution paid in	5 107	4 633	4 220	3 720	3 148
Retained earnings	4 535	3 804	2 732	2 364	2 147
Other Tier 1 and 2 capital	3 981	5 022	3 420	4 422	2 088
Solvency capital	25 329	17 882	24 293	26 270	23 180
Per cent	2009	2008	2007	2006	2005
Return Common Portfolio ²¹					
Return I - Book	6,4	1,0	7,5	6,6	5,7
Return II - Value-adjusted	7,7	-3,0	6,7	7,6	8,0
Return III - Value-adjusted incl. value changes bonds held to maturity	7,6	-1,7	5,4	5,2	7,5
Capital adequacy	12,6	14,6	12,1	14,1	12,1
Solvency margin adequacy	221,5	195,5	218,0	220,4	180,8
Solvency capital as a percentage of insurance liabilities with interest guarantee	13,1	9,9	14,5	17,6	16,9
Insurance-related administration costs as a % of average customer reserves	0,33	0,36	0,50	0,38	0,37
Number	2009	2008	2007	2006	2005
Active members	304 651	299 408	297 496	291 290	291 796
Pensioners	155 306	149 833	145 963	140 024	135 776
Employees in Kommunal Landspensjonskasse	427	407	387	328	318
Employees in the Group	742	685	649	564	509

²¹ As from 2008 the customer funds were separated out into their own portfolio (the common portfolio). The return figures as from 2008 represent return on the common portfolio, whereas the return for previous years applies to total asset management.