



FINANCIAL STATEMENT 2024

PROFIT AND LOSS STATEMENT OF THE STATE PENSION FUND OF FINLAND

	1.1. - 31.12.2024		1.1. - 31.12.2023	
OPERATING INCOME				
Other operating income				
Capital gains on equities and participations	669 496 507,97		378 728 808,20	
Pension contributions	1 689 508 736,50		1 660 854 500,22	
Disability insurance contribution income	7 979 113,63		5 784 668,50	
Other income	11 465 503,47	2 378 449 861,57	12 190 036,57	2 057 558 013,49
OPERATING EXPENCES				
Materials, supplies and goods				
Purchases during the period	49 099,79		31 142,35	
Personnel expenses	4 078 630,88		3 980 370,93	
Rents	314 332,23		307 743,10	
Other services	4 176 306,47		3 994 000,70	
Compensation for provision of state pension security services	16 178 723,71		15 991 243,62	
Other expenses				
Other expenses	324 228,30		336 092,29	
Capital losses on disposal of equities and participations	28 943 160,77		14 703 512,35	
Depreciation	0,00	-54 064 482,15	9 275,05	-39 353 380,39
SURPLUS I		2 324 385 379,42		2 018 204 633,10
FINANCIAL INCOME AND EXPENSES				
Financial income	689 167 014,68		536 333 058,24	
Financial expenses	-256 365 289,61	432 801 725,07	-192 147 554,59	344 185 503,65
SURPLUS II		2 757 187 104,49		2 362 390 136,75
SURPLUS III		2 757 187 104,49		2 362 390 136,75
SURPLUS/DEFICIT FOR THE PERIOD		2 757 187 104,49		2 362 390 136,75

BALANCE SHEET OF THE STATE PENSION FUND OF FINLAND

ASSETS	31.12.2024		31.12.2023	
FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS				
SECURITIES HELD AS FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS				
Purchases of bonds denominated in euros	3 113 224 050,65		2 883 559 877,39	
Other long-term investments denominated in euros	8 539 701 576,74		8 160 330 551,80	
Purchases of bonds denominated in foreign currency	1 486 867 109,92		1 343 931 175,06	
Other long-term investments denominated in foreign currency	3 988 971 039,99	17 128 763 777,30	4 081 743 474,62	16 469 565 078,87
TOTAL FIXED ASSETS AND OTHER LONG-TERM INVESTMENTS		17 128 763 777,30		16 469 565 078,87
INVENTORIES AND FINANCIAL ASSETS				
LONG-TERM RECEIVABLES				
Long-term receivables		1 053 323,76		1 098 815,21
CURRENT RECEIVABLES				
Accrued credits and deferred charges	218 507 338,40		221 805 234,54	
Other current receivables	62 537 501,67	281 044 840,07	38 401 720,74	260 206 955,28
FINANCIAL SECURITIES AND OTHER SHORT-TERM INVESTMENTS				
Purchases of bonds denominated in euros		69 756 928,97		163 783 539,62
CASH, BANK DEPOSITS AND OTHER FINANCIAL ASSETS				
Other bank accounts		202 169 582,36		396 130 797,21
TOTAL INVENTORIES AND FINANCIAL ASSETS		554 024 675,16		821 220 107,32
TOTAL ASSETS		17 682 788 452,46		17 290 785 186,19

EQUITIES AND LIABILITIES		31.12.2024		31.12.2023	
EQUITY					
Fund capital	-42 022 048 966,13			-39 905 884 020,26	
Accrued changes in capital	59 172 559 695,24			56 810 169 558,49	
Budget transfers	-2 274 082 604,24			-2 116 164 945,87	
Surplus/deficit for the period	2 757 187 104,49	17 633 615 229,36		2 362 390 136,75	17 150 510 729,11
LIABILITIES					
CURRENT					
Accounts payable	182 398,84			137 087,54	
Items to be forwarded for payment	166 934,94			157 051,66	
Accrued charges and deferred credits	10 073 193,49			9 745 600,02	
Other current liabilities	38 750 695,83	49 173 223,10		130 234 717,86	140 274 457,08
TOTAL LIABILITIES		49 173 223,10			140 274 457,08
TOTAL EQUITY AND LIABILITIES		17 682 788 452,46			17 290 785 186,19