

**Akelius Foundation**  
**Consolidated statement of financial position as at**

30/06/2008  
SEK'000

**Assets**

Non-current assets	
Property, plant and equipment	61,961
Work in progress	1,209,804
Investment properties	29,635,700
Owner-occupied properties	-
Intangible assets	2,529
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	609,256
Lease agreements - right-of-use assets	-
	<u>31,519,250</u>
Current assets	
Inventories	307
Trade and other receivables	369,603
Financial assets at fair value through profit or loss	1,561,384
Assets held for sale	-
Cash at bank	74,122
	<u>2,005,416</u>
Total assets	<u>33,524,666</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,838,577
Reserves available to the beneficiaries	1,285,719
Other reserves	-
Total equity contributions and reserves	<u>6,124,296</u>
Non controlling interest	<u>1,154,735</u>
Total contributions and reserves	<u>7,279,031</u>
Non-current liabilities	
Borrowings	16,503,867
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,815,731
Financial liabilities at a fair value through profit or loss	-
Notes payable	1,201,683
Other long-term liabilities	4,254
	<u>20,525,535</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	502,091
Notes payable	1,191,940
Borrowings	4,013,653
Financial liabilities at a fair value through profit or loss	11,455
Taxation	961
	<u>5,720,100</u>
Total liabilities	<u>26,245,635</u>
Total contributions, reserves and liabilities	<u>33,524,666</u>