

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

31/12/2009  
SEK'000

**Assets**

Non-current assets	
Property, plant and equipment	19,067
Work in progress	632,921
Investment properties	28,671,206
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	256,869
Lease agreements - right-of-use assets	-
	<u>29,580,063</u>
Current assets	
Inventories	408
Trade and other receivables	569,640
Financial assets at fair value through profit or loss	18,411
Assets held for sale	-
Cash at bank	63,809
	<u>652,268</u>
Total assets	<u>30,232,331</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,838,577
Reserves available to the beneficiaries	806,995
Other reserves	-
Total equity contributions and reserves	<u>5,645,572</u>
Non controlling interest	<u>1,059,555</u>
Total contributions and reserves	<u>6,705,127</u>
Non-current liabilities	
Borrowings	12,795,734
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	1,868,285
Financial liabilities at a fair value through profit or loss	-
Notes payable	1,282,063
Other long-term liabilities	4,247
	<u>15,950,329</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	713,338
Notes payable	1,517,818
Borrowings	3,925,255
Financial liabilities at a fair value through profit or loss	1,420,464
Taxation	-
	<u>7,576,875</u>
Total liabilities	<u>23,527,204</u>
Total contributions, reserves and liabilities	<u>30,232,331</u>