

Akelius Foundation
Consolidated statement of financial position as at

31/12/2010
SEK'000

Assets

| | |
|---|-------------------|
| Non-current assets | |
| Property, plant and equipment | 150,086 |
| Work in progress | 617,462 |
| Investment properties | 27,651,549 |
| Owner-occupied properties | - |
| Intangible assets | - |
| Financial assets at fair value through profit or loss | - |
| Deferred tax | - |
| Loans and non-current receivables | 544,483 |
| Lease agreements - right-of-use assets | - |
| | <u>28,963,580</u> |
| Current assets | |
| Inventories | 1,188 |
| Trade and other receivables | 155,592 |
| Financial assets at fair value through profit or loss | 22,644 |
| Assets held for sale | - |
| Cash at bank | 83,826 |
| | <u>263,250</u> |
| Total assets | <u>29,226,830</u> |

Contributions, reserves and liabilities

| | |
|--|-------------------|
| Founder's contribution | 4,838,577 |
| Reserves available to the beneficiaries | 1,945,798 |
| Other reserves | - |
| Total equity contributions and reserves | <u>6,784,375</u> |
| Non controlling interest | <u>1,253,592</u> |
| Total contributions and reserves | <u>8,037,967</u> |
| Non-current liabilities | |
| Borrowings | 13,294,599 |
| Hybrid bond | - |
| Lease liabilities | - |
| Deferred tax liability | 1,217,083 |
| Financial liabilities at a fair value through profit or loss | - |
| Notes payable | 1,183,772 |
| Other long-term liabilities | 3,067 |
| | <u>15,698,521</u> |
| Current liabilities | |
| Lease liabilities | - |
| Trade and other payables | 619,205 |
| Notes payable | 1,943,354 |
| Borrowings | 1,588,983 |
| Financial liabilities at a fair value through profit or loss | 1,338,800 |
| Taxation | - |
| | <u>5,490,342</u> |
| Total liabilities | <u>21,188,863</u> |
| Total contributions, reserves and liabilities | <u>29,226,830</u> |