

Akelius Foundation
Consolidated statement of financial position as at

31/12/2011
SEK'000

Assets

Non-current assets	
Property, plant and equipment	145,445
Work in progress	554,943
Investment properties	31,968,249
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	309,894
Lease agreements - right-of-use assets	-
	<u>32,978,531</u>
Current assets	
Inventories	2,271
Trade and other receivables	546,251
Financial assets at fair value through profit or loss	18,964
Assets held for sale	-
Cash at bank	79,277
	<u>646,763</u>
Total assets	<u>33,625,294</u>

Contributions, reserves and liabilities

Founder's contribution	4,838,577
Reserves available to the beneficiaries	2,321,161
Other reserves	-
Total equity contributions and reserves	<u>7,159,738</u>
Non controlling interest	<u>1,312,435</u>
Total contributions and reserves	<u>8,472,173</u>
Non-current liabilities	
Borrowings	13,528,615
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	1,281,663
Financial liabilities at a fair value through profit or loss	-
Notes payable	1,332,796
Other long-term liabilities	76,237
	<u>16,219,311</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	620,765
Notes payable	1,644,658
Borrowings	4,565,550
Financial liabilities at a fair value through profit or loss	2,102,837
Taxation	-
	<u>8,933,810</u>
Total liabilities	<u>25,153,121</u>
Total contributions, reserves and liabilities	<u>33,625,294</u>