

Akelius Foundation
Statement of activities for the year ended 31 December 2011

	SEK'000
Dividend income	12,000
Interest income	50
Currency translation difference	3
Total income	<u>12,053</u>
Audit fees	(132)
Legal fees	(350)
Consultancy fees	(198)
Bank charges	(5)
Travelling expenses	(786)
Secretarial fees	(13)
Government and licences	(3)
Miscellaneous expenses	(1)
Total expenses	<u>(1,488)</u>
Appropriation of funds	
Donations	
Donations to SOS-Barnbyar	<u>(13,980)</u>
Total donations	<u>(13,980)</u>
Deficit for the year	<u><u>(3,415)</u></u>