

Akelius Foundation
Consolidated statement of financial position as at

31/12/2012
 SEK'000

Assets

Non-current assets	
Property, plant and equipment	40,495
Work in progress	781,674
Investment properties	37,309,712
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	205,703
Deferred tax	721,213
Loans and non-current receivables	446,575
Lease agreements - right-of-use assets	-
	<u>39,505,372</u>
Current assets	
Inventories	-
Trade and other receivables	449,541
Financial assets at fair value through profit or loss	45,553
Assets held for sale	-
Cash at bank	122,339
	<u>617,433</u>
Total assets	<u>40,122,805</u>

Contributions, reserves and liabilities

Founder's contribution	4,838,577
Reserves available to the beneficiaries	4,505,539
Other reserves	<u>(211,172)</u>
Total equity contributions and reserves	9,132,944
Non controlling interest	<u>27,569</u>
Total contributions and reserves	<u>9,160,513</u>
Non-current liabilities	
Borrowings	18,987,239
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,026,941
Financial liabilities at a fair value through profit or loss	2,511,430
Notes payable	1,382,834
Other long-term liabilities	108,065
	<u>25,016,509</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	487,538
Notes payable	1,888,263
Borrowings	3,560,875
Financial liabilities at a fair value through profit or loss	7,648
Taxation	1,459
	<u>5,945,783</u>
Total liabilities	<u>30,962,292</u>
Total contributions, reserves and liabilities	<u>40,122,805</u>