

Akelius Foundation
Consolidated statement of financial position as at

31/12/2013
SEK m

Assets

Non-current assets	
Property, plant and equipment	40
Work in progress	-
Investment properties	45,882
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	100
Deferred tax	649
Loans and non-current receivables	369
Lease agreements - right-of-use assets	-
	<u>47,040</u>
Current assets	
Inventories	-
Trade and other receivables	461
Financial assets at fair value through profit or loss	277
Assets held for sale	-
Cash at bank	194
	<u>932</u>
Total assets	<u><u>47,972</u></u>

Contributions, reserves and liabilities

Founder's contribution	4,839
Reserves available to the beneficiaries	6,704
Other reserves	20
Total equity contributions and reserves	<u>11,563</u>
Non controlling interest	31
Total contributions and reserves	<u>11,594</u>
Non-current liabilities	
Borrowings	24,106
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,718
Financial liabilities at a fair value through profit or loss	1,499
Notes payable	1,351
Other long-term liabilities	25
	<u>29,699</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	632
Notes payable	1,920
Borrowings	4,103
Financial liabilities at a fair value through profit or loss	24
Taxation	-
	<u>6,679</u>
Total liabilities	<u>36,378</u>
Total contributions, reserves and liabilities	<u><u>47,972</u></u>