

Akelius Foundation
Consolidated statement of financial position as at

31/12/2014
SEK m

Assets

| | |
|---|----------------------|
| Non-current assets | |
| Property, plant and equipment | 28 |
| Work in progress | - |
| Investment properties | 57,736 |
| Owner-occupied properties | - |
| Intangible assets | 14 |
| Financial assets at fair value through profit or loss | - |
| Deferred tax | 12 |
| Loans and non-current receivables | 309 |
| Lease agreements - right-of-use assets | - |
| | <u>58,099</u> |
| Current assets | |
| Inventories | - |
| Trade and other receivables | 634 |
| Financial assets at fair value through profit or loss | 28 |
| Assets held for sale | - |
| Cash at bank | 330 |
| | <u>992</u> |
| Total assets | <u><u>59,091</u></u> |

Contributions, reserves and liabilities

| | |
|--|----------------------|
| Founder's contribution | 4,839 |
| Reserves available to the beneficiaries | 6,851 |
| Other reserves | 745 |
| Total equity contributions and reserves | <u>12,435</u> |
| Non controlling interest | <u>5,797</u> |
| Total contributions and reserves | <u>18,232</u> |
| Non-current liabilities | |
| Borrowings | 26,663 |
| Hybrid bond | - |
| Lease liabilities | - |
| Deferred tax liability | 2,410 |
| Financial liabilities at a fair value through profit or loss | 2,482 |
| Notes payable | 1,482 |
| Other long-term liabilities | 33 |
| | <u>33,070</u> |
| Current liabilities | |
| Lease liabilities | - |
| Trade and other payables | 959 |
| Notes payable | 2,015 |
| Borrowings | 4,760 |
| Financial liabilities at a fair value through profit or loss | 55 |
| Taxation | - |
| | <u>7,789</u> |
| Total liabilities | <u>40,859</u> |
| Total contributions, reserves and liabilities | <u><u>59,091</u></u> |