

Akelius Foundation
Consolidated statement of financial position as at

31/12/2015
SEK m

Assets

Non-current assets	
Property, plant and equipment	40
Work in progress	-
Investment properties	69,963
Owner-occupied properties	-
Intangible assets	27
Financial assets at fair value through profit or loss	25
Deferred tax	8
Loans and non-current receivables	150
Lease agreements - right-of-use assets	-
	<u>70,213</u>
Current assets	
Inventories	-
Trade and other receivables	1,034
Financial assets at fair value through profit or loss	40
Assets held for sale	2,802
Cash at bank	325
	<u>4,201</u>
Total assets	<u><u>74,414</u></u>

Contributions, reserves and liabilities

Founder's contribution	4,839
Reserves available to the beneficiaries	12,745
Other reserves	83
Total equity contributions and reserves	<u>17,667</u>
Non controlling interest	<u>8,504</u>
Total contributions and reserves	<u>26,171</u>
Non-current liabilities	
Borrowings	32,517
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	4,191
Financial liabilities at a fair value through profit or loss	1,983
Notes payable	1,442
Other long-term liabilities	49
	<u>40,182</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	1,240
Notes payable	2,599
Borrowings	4,213
Financial liabilities at a fair value through profit or loss	9
Taxation	-
	<u>8,061</u>
Total liabilities	<u>48,243</u>
Total contributions, reserves and liabilities	<u><u>74,414</u></u>