

**Akelius Foundation**  
**Consolidated statement of financial position as at**

31/12/2018  
EUR m

**Assets**

Non-current assets	
Property, plant and equipment	7
Work in progress	-
Investment properties	11,891
Owner-occupied properties	39
Intangible assets	11
Financial assets at fair value through profit or loss	2
Deferred tax	1
Loans and non-current receivables	7
Lease agreements - right-of-use assets	-
	<u>11,958</u>
Current assets	
Inventories	-
Trade and other receivables	89
Financial assets at fair value through profit or loss	17
Assets held for sale	449
Cash at bank	19
	<u>574</u>
Total assets	<u><u>12,532</u></u>

**Contributions, reserves and liabilities**

Founder's contribution	523
Reserves available to the beneficiaries	3,444
Other reserves	<u>(233)</u>
Total equity contributions and reserves	3,734
Non controlling interest	<u>1,350</u>
Total contributions and reserves	<u>5,084</u>
Non-current liabilities	
Borrowings	5,161
Hybrid bond	489
Lease liabilities	-
Deferred tax liability	886
Financial liabilities at a fair value through profit or loss	77
Notes payable	72
Other long-term liabilities	18
	<u>6,703</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	185
Notes payable	218
Borrowings	340
Financial liabilities at a fair value through profit or loss	2
Taxation	-
	<u>745</u>
Total liabilities	<u>7,448</u>
Total contributions, reserves and liabilities	<u><u>12,532</u></u>