

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

31.12.2022  
EUR m

**Assets**

|   |                      |
|---|----------------------|
| Non-current assets                                    |                      |
| Property, plant and equipment                         | 4                    |
| Investment properties                                 | 6,200                |
| Owner-occupied properties                             | 11                   |
| Intangible assets                                     | 11                   |
| Financial assets at fair value through profit or loss | 2,587                |
| Deferred tax  | 49                   |
| Loans and non-current receivables                     | 8                    |
| Lease agreements - right-of-use assets                | 7                    |
|   | <u>8,877</u>         |
| Current assets  |                      |
| Trade and other receivables                           | 62                   |
| Financial assets at fair value through profit or loss | 1,838                |
| Cash at bank  | 276                  |
|   | <u>2,176</u>         |
| Total assets  | <u><u>11,053</u></u> |

**Contributions, reserves and liabilities**

|  |                      |
|--|----------------------|
| Founder's contribution                                       | 523                  |
| Reserves available to the beneficiaries                      | 5,092                |
| Other reserves   | 27                   |
| Total equity contributions and reserves                      | <u>5,642</u>         |
| Non controlling interest                                     | 719                  |
| Total contributions and reserves                             | <u>6,361</u>         |
| Non-current liabilities                                      |                      |
| Borrowings   | 3,553                |
| Hybrid bond  | 650                  |
| Lease liabilities  | 6                    |
| Deferred tax liability                                       | 40                   |
| Financial liabilities at a fair value through profit or loss | 30                   |
| Notes payable  | 45                   |
| Other long-term liabilities                                  | 17                   |
|  | <u>4,341</u>         |
| Current liabilities  |                      |
| Lease liabilities  | 1                    |
| Trade and other payables                                     | 82                   |
| Notes payable  | 160                  |
| Borrowings   | 104                  |
| Financial liabilities at a fair value through profit or loss | 4                    |
|  | <u>351</u>           |
| Total liabilities  | <u>4,692</u>         |
| Total contributions, reserves and liabilities                | <u><u>11,053</u></u> |