

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

30/06/2007  
 SEK

**Assets**

Non-current assets	
Property, plant and equipment	848,243,000
Work in progress	-
Investment properties	22,698,918,000
Owner-occupied properties	-
Intangible assets	6,587,000
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	262,743,000
Lease agreements - right-of-use assets	-
	<u>23,816,491,000</u>
Current assets	
Inventories	
Trade and other receivables	518,661,000
Financial assets at fair value through profit or loss	667,188,000
Assets held for sale	-
Cash at bank	56,981,000
	<u>1,242,830,000</u>
Total assets	<u>25,059,321,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,824,152,000
Reserves available to the beneficiaries	-
Other reserves	-
Total equity contributions and reserves	<u>4,824,152,000</u>
Non controlling interest	942,781,000
Total contributions and reserves	<u>5,766,933,000</u>
Non-current liabilities	
Borrowings	10,475,010,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,616,786,000
Financial liabilities at a fair value through profit or loss	-
Notes payable	900,884,000
Other long-term liabilities	3,904,000
	<u>13,996,584,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	430,324,000
Notes payable	1,448,019,000
Borrowings	3,416,338,000
Financial liabilities at a fair value through profit or loss	-
Taxation	1,123,000
	<u>5,295,804,000</u>
Total liabilities	<u>19,292,388,000</u>
Total contributions, reserves and liabilities	<u>25,059,321,000</u>