

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

30/06/2008  
SEK

**Assets**

Non-current assets	
Property, plant and equipment	61,961,000
Work in progress	1,209,804,000
Investment properties	29,635,700,000
Owner-occupied properties	-
Intangible assets	2,529,000
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	609,256,000
Lease agreements - right-of-use assets	-
	<u>31,519,250,000</u>
Current assets	
Inventories	307,000
Trade and other receivables	369,603,000
Financial assets at fair value through profit or loss	1,561,384,000
Assets held for sale	-
Cash at bank	74,122,000
	<u>2,005,416,000</u>
Total assets	<u>33,524,666,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,838,577,000
Reserves available to the beneficiaries	1,285,719,000
Other reserves	-
Total equity contributions and reserves	<u>6,124,296,000</u>
Non controlling interest	<u>1,154,735,000</u>
Total contributions and reserves	<u>7,279,031,000</u>
Non-current liabilities	
Borrowings	16,503,867,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,815,731,000
Financial liabilities at a fair value through profit or loss	-
Notes payable	1,201,683,000
Other long-term liabilities	4,254,000
	<u>20,525,535,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	502,091,000
Notes payable	1,191,940,000
Borrowings	4,013,653,000
Financial liabilities at a fair value through profit or loss	11,455,000
Taxation	961,000
	<u>5,720,100,000</u>
Total liabilities	<u>26,245,635,000</u>
Total contributions, reserves and liabilities	<u>33,524,666,000</u>