

Akelius Foundation
Consolidated statement of financial position as at

31/12/2009
SEK

Assets

Non-current assets	
Property, plant and equipment	19,067,000
Work in progress	632,921,000
Investment properties	28,671,206,000
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	256,869,000
Lease agreements - right-of-use assets	-
	<u>29,580,063,000</u>
Current assets	
Inventories	408,000
Trade and other receivables	569,640,000
Financial assets at fair value through profit or loss	18,411,000
Assets held for sale	-
Cash at bank	63,809,000
	<u>652,268,000</u>
Total assets	<u>30,232,331,000</u>

Contributions, reserves and liabilities

Founder's contribution	4,838,577,000
Reserves available to the beneficiaries	806,995,000
Other reserves	-
Total equity contributions and reserves	<u>5,645,572,000</u>
Non controlling interest	<u>1,059,555,000</u>
Total contributions and reserves	<u>6,705,127,000</u>
Non-current liabilities	
Borrowings	12,795,734,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	1,868,285,000
Financial liabilities at a fair value through profit or loss	-
Notes payable	1,282,063,000
Other long-term liabilities	4,247,000
	<u>15,950,329,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	713,338,000
Notes payable	1,517,818,000
Borrowings	3,925,255,000
Financial liabilities at a fair value through profit or loss	1,420,464,000
Taxation	-
	<u>7,576,875,000</u>
Total liabilities	<u>23,527,204,000</u>
Total contributions, reserves and liabilities	<u>30,232,331,000</u>