

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

31/12/2010  
 SEK

**Assets**

Non-current assets	
Property, plant and equipment	150,086,000
Work in progress	617,462,000
Investment properties	27,651,549,000
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	544,483,000
Lease agreements - right-of-use assets	-
	<u>28,963,580,000</u>
Current assets	
Inventories	1,188,000
Trade and other receivables	155,592,000
Financial assets at fair value through profit or loss	22,644,000
Assets held for sale	-
Cash at bank	83,826,000
	<u>263,250,000</u>
Total assets	<u>29,226,830,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,838,577,000
Reserves available to the beneficiaries	1,945,798,000
Other reserves	-
Total equity contributions and reserves	<u>6,784,375,000</u>
Non controlling interest	<u>1,253,592,000</u>
Total contributions and reserves	<u>8,037,967,000</u>
Non-current liabilities	
Borrowings	13,294,599,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	1,217,083,000
Financial liabilities at a fair value through profit or loss	-
Notes payable	1,183,772,000
Other long-term liabilities	3,067,000
	<u>15,698,521,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	619,205,000
Notes payable	1,943,354,000
Borrowings	1,588,983,000
Financial liabilities at a fair value through profit or loss	1,338,800,000
Taxation	-
	<u>5,490,342,000</u>
Total liabilities	<u>21,188,863,000</u>
Total contributions, reserves and liabilities	<u>29,226,830,000</u>