

Akelius Foundation
Statement of activities for the year ended 31 December 2011

SEK

Dividend income	12,000,000
Interest income	50,000
Currency translation difference	3,000
Total income	<u>12,053,000</u>

Audit fees	(132,000)
Legal fees	(350,000)
Consultancy fees	(198,000)
Bank charges	(5,000)
Travelling expenses	(786,000)
Secretarial fees	(13,000)
Government and licences	(3,000)
Miscellaneous expenses	(1,000)
Total expenses	<u>(1,488,000)</u>

Profit for the year **10,565,000**

Appropriation of funds

Donations

Donations to SOS-Barnbyar	<u>(13,980,000)</u>
Total donations	<u>(13,980,000)</u>

Deficit for the year **(3,415,000)**