

Akelius Foundation
Consolidated statement of financial position as at

31/12/2012
SEK

Assets

Non-current assets	
Property, plant and equipment	40,495,000
Work in progress	781,674,000
Investment properties	37,309,712,000
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	205,703,000
Deferred tax	721,213,000
Loans and non-current receivables	446,575,000
Lease agreements - right-of-use assets	-
	<u>39,505,372,000</u>
Current assets	
Inventories	-
Trade and other receivables	449,541,000
Financial assets at fair value through profit or loss	45,553,000
Assets held for sale	-
Cash at bank	122,339,000
	<u>617,433,000</u>
Total assets	<u>40,122,805,000</u>

Contributions, reserves and liabilities

Founder's contribution	4,838,577,000
Reserves available to the beneficiaries	4,505,539,000
Other reserves	(211,172,000)
Total equity contributions and reserves	<u>9,132,944,000</u>
Non controlling interest	27,569,000
Total contributions and reserves	<u>9,160,513,000</u>
Non-current liabilities	
Borrowings	18,987,239,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,026,941,000
Financial liabilities at a fair value through profit or loss	2,511,430,000
Notes payable	1,382,834,000
Other long-term liabilities	108,065,000
	<u>25,016,509,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	487,538,000
Notes payable	1,888,263,000
Borrowings	3,560,875,000
Financial liabilities at a fair value through profit or loss	7,648,000
Taxation	1,459,000
	<u>5,945,783,000</u>
Total liabilities	<u>30,962,292,000</u>
Total contributions, reserves and liabilities	<u>40,122,805,000</u>