

Akelius Foundation
Statement of activities for the year ended 31 December 2012

SEK

Dividend income	25,000,000
Interest income	10,000
Currency translation difference	(6,000)
Total income	<u>25,004,000</u>

Audit fees	(78,000)
Legal fees	(707,000)
Consultancy fees	(33,000)
Bank charges	(3,000)
Travelling expenses	(43,000)
Secretarial fees	(16,000)
Government and licences	(3,000)
Miscellaneous expenses	(1,000)
Total expenses	<u>(884,000)</u>

Profit for the year **24,120,000**

Appropriation of funds

Investments

Investment in subsidiaries	<u>(1,640,000,000)</u>
Total investments	<u>(1,640,000,000)</u>

Financing activities

Loans received	<u>1,640,000,000</u>
Total	<u>1,640,000,000</u>

Donations

Donations to SOS-Barnbyar	<u>(6,005,000)</u>
Total donations	<u>(6,005,000)</u>

Surplus for the year **18,115,000**