

Akelius Foundation
Consolidated statement of financial position as at

31/12/2013
 SEK

Assets

Non-current assets	
Property, plant and equipment	40,000,000
Work in progress	-
Investment properties	45,882,000,000
Owner-occupied properties	-
Intangible assets	-
Financial assets at fair value through profit or loss	100,000,000
Deferred tax	649,000,000
Loans and non-current receivables	369,000,000
Lease agreements - right-of-use assets	-
	<u>47,040,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	461,000,000
Financial assets at fair value through profit or loss	277,000,000
Assets held for sale	-
Cash at bank	194,000,000
	<u>932,000,000</u>
Total assets	<u>47,972,000,000</u>

Contributions, reserves and liabilities

Founder's contribution	4,839,000,000
Reserves available to the beneficiaries	6,704,000,000
Other reserves	20,000,000
Total equity contributions and reserves	<u>11,563,000,000</u>
Non controlling interest	31,000,000
Total contributions and reserves	<u>11,594,000,000</u>
Non-current liabilities	
Borrowings	24,106,000,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,718,000,000
Financial liabilities at a fair value through profit or loss	1,499,000,000
Notes payable	1,351,000,000
Other long-term liabilities	25,000,000
	<u>29,699,000,000</u>
Current liabilities	
Lease liabilities	
Trade and other payables	632,000,000
Notes payable	1,920,000,000
Borrowings	4,103,000,000
Financial liabilities at a fair value through profit or loss	24,000,000
Taxation	-
	<u>6,679,000,000</u>
Total liabilities	<u>36,378,000,000</u>
Total contributions, reserves and liabilities	<u>47,972,000,000</u>