

Akelius Foundation
Statement of activities for the year ended 31 December 2013

SEK

| | |
|---------------------------------|----------------------|
| Interest income | 1,000 |
| Interest expense | (113,658,000) |
| Currency translation difference | (5,000) |
| Total loss | <u>(113,662,000)</u> |

| | |
|-------------------------|------------------|
| Audit fees | (63,000) |
| Legal fees | (454,000) |
| Bank charges | (3,000) |
| Travelling expenses | (17,000) |
| Secretarial fees | (13,000) |
| Government and licences | (3,000) |
| Total expenses | <u>(553,000)</u> |

Loss for the year **(114,215,000)**

Appropriation of funds

Investments

| | |
|----------------------------|------------------------|
| Investment in subsidiaries | (2,000,000,000) |
| Total investments | <u>(2,000,000,000)</u> |

Financing activities

| | |
|----------------|----------------------|
| Loans received | 2,000,000,000 |
| Total | <u>2,000,000,000</u> |

Donations

| | |
|--|---------------------|
| Donations to SOS-Barnbyar | (10,864,000) |
| Donations to Cooper's Town Primary School in Abaco | (658,000) |
| Total donations | <u>(11,522,000)</u> |

Deficit for the year **(125,737,000)**