

**Akelius Foundation**  
**Consolidated statement of financial position as at**

31/12/2014  
SEK

**Assets**

Non-current assets	
Property, plant and equipment	28,000,000
Work in progress	-
Investment properties	57,736,000,000
Owner-occupied properties	-
Intangible assets	14,000,000
Financial assets at fair value through profit or loss	-
Deferred tax	12,000,000
Loans and non-current receivables	309,000,000
Lease agreements - right-of-use assets	-
	<u>58,099,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	634,000,000
Financial assets at fair value through profit or loss	28,000,000
Assets held for sale	-
Cash at bank	330,000,000
	<u>992,000,000</u>
Total assets	<u>59,091,000,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,839,000,000
Reserves available to the beneficiaries	6,851,000,000
Other reserves	745,000,000
Total equity contributions and reserves	<u>12,435,000,000</u>
Non controlling interest	<u>5,797,000,000</u>
Total contributions and reserves	<u>18,232,000,000</u>
Non-current liabilities	
Borrowings	26,663,000,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,410,000,000
Financial liabilities at a fair value through profit or loss	2,482,000,000
Notes payable	1,482,000,000
Other long-term liabilities	33,000,000
	<u>33,070,000,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	959,000,000
Notes payable	2,015,000,000
Borrowings	4,760,000,000
Financial liabilities at a fair value through profit or loss	55,000,000
Taxation	-
	<u>7,789,000,000</u>
Total liabilities	<u>40,859,000,000</u>
Total contributions, reserves and liabilities	<u>59,091,000,000</u>