

Akelius Foundation
Statement of activities for the year ended 31 December 2014

SEK

Dividend income	1,500,000,000
Interest expense	(148,595,000)
Unrealised gain on investment	632,000
Currency translation difference	(2,000)
Total income	<u>1,352,035,000</u>

Audit fees	(56,000)
Legal fees	(85,000)
Bank charges	(5,000)
Travelling expenses	(192,000)
Secretarial fees	(16,000)
Government and licences	(3,000)
Miscellaneous expenses	(10,000)
Total expenses	<u>(367,000)</u>

Profit for the year **1,351,668,000**

Appropriation of funds

Financing activities

Repayment of loans	(1,485,370,000)
Total	<u>(1,485,370,000)</u>

Donations

Donations to SOS-Barnbyar	(12,432,000)
Total donations	<u>(12,432,000)</u>

Deficit for the year **(146,134,000)**