

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

31/12/2015  
SEK

**Assets**

Non-current assets	
Property, plant and equipment	40,000,000
Work in progress	-
Investment properties	69,963,000,000
Owner-occupied properties	-
Intangible assets	27,000,000
Financial assets at fair value through profit or loss	25,000,000
Deferred tax	8,000,000
Loans and non-current receivables	150,000,000
Lease agreements - right-of-use assets	-
	<u>70,213,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	1,034,000,000
Financial assets at fair value through profit or loss	40,000,000
Assets held for sale	2,802,000,000
Cash at bank	325,000,000
	<u>4,201,000,000</u>
Total assets	<u>74,414,000,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,839,000,000
Reserves available to the beneficiaries	12,745,000,000
Other reserves	83,000,000
Total equity contributions and reserves	<u>17,667,000,000</u>
Non controlling interest	8,504,000,000
Total contributions and reserves	<u>26,171,000,000</u>
Non-current liabilities	
Borrowings	32,517,000,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	4,191,000,000
Financial liabilities at a fair value through profit or loss	1,983,000,000
Notes payable	1,442,000,000
Other long-term liabilities	49,000,000
	<u>40,182,000,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	1,240,000,000
Notes payable	2,599,000,000
Borrowings	4,213,000,000
Financial liabilities at a fair value through profit or loss	9,000,000
Taxation	-
	<u>8,061,000,000</u>
Total liabilities	<u>48,243,000,000</u>
Total contributions, reserves and liabilities	<u>74,414,000,000</u>