

Akelius Foundation
Consolidated statement of financial position as at

31/12/2016
SEK

Assets

Non-current assets	
Property, plant and equipment	47,000,000
Work in progress	-
Investment properties	84,634,000,000
Owner-occupied properties	-
Intangible assets	49,000,000
Financial assets at fair value through profit or loss	-
Deferred tax	6,000,000
Loans and non-current receivables	40,000,000
Lease agreements - right-of-use assets	-
	<u>84,776,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	672,000,000
Financial assets at fair value through profit or loss	39,000,000
Assets held for sale	3,108,000,000
Cash at bank	231,000,000
	<u>4,050,000,000</u>
Total assets	<u>88,826,000,000</u>

Contributions, reserves and liabilities

Founder's contribution	4,839,000,000
Reserves available to the beneficiaries	21,417,000,000
Other reserves	892,000,000
Total equity contributions and reserves	<u>27,148,000,000</u>
Non controlling interest	10,846,000,000
Total contributions and reserves	<u>37,994,000,000</u>
Non-current liabilities	
Borrowings	28,710,000,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	6,690,000,000
Financial liabilities at a fair value through profit or loss	1,798,000,000
Notes payable	948,000,000
Other long-term liabilities	72,000,000
	<u>38,218,000,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	1,393,000,000
Notes payable	2,599,000,000
Borrowings	8,524,000,000
Financial liabilities at a fair value through profit or loss	98,000,000
Taxation	-
	<u>12,614,000,000</u>
Total liabilities	<u>50,832,000,000</u>
Total contributions, reserves and liabilities	<u>88,826,000,000</u>