

Akelius Foundation
Consolidated statement of financial position as at

31/12/2016
SEK m

Assets

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

Contributions, reserves and liabilities

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