

Akelius Foundation
Statement of activities for the year ended 31 December 2016

SEK

Dividend income	4,500,000,000
Interest income	590,000
Interest expense	(51,777,000)
Currency translation difference	(2,000)
Total income	<u>4,448,811,000</u>

Audit fees	(57,000)
Legal fees	(624,000)
Bank charges	(10,000)
Travelling expenses	(56,000)
Secretarial fees	(25,000)
Government and licences	(4,000)
Miscellaneous expenses	(3,000)
Total expenses	<u>(779,000)</u>

Profit for the year **4,448,032,000**

Appropriation of funds

Investments

Investment in subsidiaries	<u>(1,305,121,000)</u>
Total investments	<u>(1,305,121,000)</u>

Financing activities

Repayment of loans	<u>(2,820,842,000)</u>
Total	<u>(2,820,842,000)</u>

Donations

Donations to SOS-Barnbyar	(45,448,000)
Donations to Doctors without Borders	(130,524,000)
Total donations	<u>(175,972,000)</u>

Surplus for the year **146,097,000**