

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

31/12/2017  
 SEK

**Assets**

Non-current assets	
Property, plant and equipment	51,000,000
Work in progress	-
Investment properties	101,898,000,000
Owner-occupied properties	344,000,000
Intangible assets	59,000,000
Financial assets at fair value through profit or loss	31,000,000
Deferred tax	4,000,000
Loans and non-current receivables	283,000,000
Lease agreements - right-of-use assets	-
	<u>102,670,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	937,000,000
Financial assets at fair value through profit or loss	59,000,000
Assets held for sale	2,402,000,000
Cash at bank	179,000,000
	<u>3,577,000,000</u>
Total assets	<u>106,247,000,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	4,839,000,000
Reserves available to the beneficiaries	27,362,000,000
Other reserves	997,000,000
Total equity contributions and reserves	<u>33,198,000,000</u>
Non controlling interest	12,325,000,000
Total contributions and reserves	<u>45,523,000,000</u>
Non-current liabilities	
Borrowings	43,627,000,000
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	8,273,000,000
Financial liabilities at a fair value through profit or loss	1,427,000,000
Notes payable	1,156,000,000
Other long-term liabilities	146,000,000
	<u>54,629,000,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	1,509,000,000
Notes payable	1,943,000,000
Borrowings	2,574,000,000
Financial liabilities at a fair value through profit or loss	69,000,000
Taxation	-
	<u>6,095,000,000</u>
Total liabilities	<u>60,724,000,000</u>
Total contributions, reserves and liabilities	<u>106,247,000,000</u>