

Akelius Foundation
Consolidated statement of financial position as at

31/12/2017
SEK m

Assets

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

Contributions, reserves and liabilities

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