

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

31/12/2018  
 EUR

**Assets**

Non-current assets	
Property, plant and equipment	7
Work in progress	-
Investment properties	11,891
Owner-occupied properties	39
Intangible assets	11
Financial assets at fair value through profit or loss	2
Deferred tax	1
Loans and non-current receivables	7
Lease agreements - right-of-use assets	-
	<u>11,958</u>
Current assets	
Inventories	-
Trade and other receivables	89
Financial assets at fair value through profit or loss	17,000,000
Assets held for sale	449,000,000
Cash at bank	19,000,000
	<u>485,000,089</u>
Total assets	<u>485,012,047</u>

**Contributions, reserves and liabilities**

Founder's contribution	523,000,000
Reserves available to the beneficiaries	3,444,000,000
Other reserves	(233,000,000)
Total equity contributions and reserves	<u>3,734,000,000</u>
Non controlling interest	1,350,000,000
Total contributions and reserves	<u>5,084,000,000</u>
Non-current liabilities	
Borrowings	5,161,000,000
Hybrid bond	489,000,000
Lease liabilities	-
Deferred tax liability	886,000,000
Financial liabilities at a fair value through profit or loss	77,000,000
Notes payable	72,000,000
Other long-term liabilities	18,000,000
	<u>6,703,000,000</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	185,000,000
Notes payable	218,000,000
Borrowings	340,000,000
Financial liabilities at a fair value through profit or loss	2,000,000
Taxation	-
	<u>745,000,000</u>
Total liabilities	<u>7,448,000,000</u>
Total contributions, reserves and liabilities	<u>12,532,000,000</u>