

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

31/12/2019  
EUR m

**Assets**

Non-current assets	
Property, plant and equipment	6
Work in progress	-
Investment properties	11,762
Owner-occupied properties	73
Intangible assets	19
Financial assets at fair value through profit or loss	1
Deferred tax	2
Loans and non-current receivables	6
Lease agreements - right-of-use assets	16
	<u>11,885</u>
Current assets	
Inventories	-
Trade and other receivables	119
Financial assets at fair value through profit or loss	5
Assets held for sale	131
Cash at bank	21
	<u>276</u>
Total assets	<u><u>12,161</u></u>

**Contributions, reserves and liabilities**

Founder's contribution	523
Reserves available to the beneficiaries	3,703
Other reserves	<u>(202)</u>
Total equity contributions and reserves	4,024
Non controlling interest	<u>1,199</u>
Total contributions and reserves	<u>5,223</u>
Non-current liabilities	
Borrowings	4,274
Hybrid bond	484
Lease liabilities	13
Deferred tax liability	936
Financial liabilities at a fair value through profit or loss	83
Notes payable	77
Other long-term liabilities	20
	<u>5,887</u>
Current liabilities	
Lease liabilities	3
Trade and other payables	266
Notes payable	187
Borrowings	591
Financial liabilities at a fair value through profit or loss	4
Taxation	-
	<u>1,051</u>
Total liabilities	<u>6,938</u>
Total contributions, reserves and liabilities	<u><u>12,161</u></u>