

Akelius Foundation
Consolidated statement of financial position as at

31/12/2019
EUR

Assets

Non-current assets	
Property, plant and equipment	6,000,000
Work in progress	-
Investment properties	11,762,000,000
Owner-occupied properties	73,000,000
Intangible assets	19,000,000
Financial assets at fair value through profit or loss	1,000,000
Deferred tax	2,000,000
Loans and non-current receivables	6,000,000
Lease agreements - right-of-use assets	16,000,000
	<u>11,885,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	119,000,000
Financial assets at fair value through profit or loss	5,000,000
Assets held for sale	131,000,000
Cash at bank	21,000,000
	<u>276,000,000</u>
Total assets	<u>12,161,000,000</u>

Contributions, reserves and liabilities

Founder's contribution	523,000,000
Reserves available to the beneficiaries	3,703,000,000
Other reserves	(202,000,000)
Total equity contributions and reserves	<u>4,024,000,000</u>
Non controlling interest	1,199,000,000
Total contributions and reserves	<u>5,223,000,000</u>
Non-current liabilities	
Borrowings	4,274,000,000
Hybrid bond	484,000,000
Lease liabilities	13,000,000
Deferred tax liability	936,000,000
Financial liabilities at a fair value through profit or loss	83,000,000
Notes payable	77,000,000
Other long-term liabilities	20,000,000
	<u>5,887,000,000</u>
Current liabilities	
Lease liabilities	3,000,000
Trade and other payables	266,000,000
Notes payable	187,000,000
Borrowings	591,000,000
Financial liabilities at a fair value through profit or loss	4,000,000
Taxation	-
	<u>1,051,000,000</u>
Total liabilities	<u>6,938,000,000</u>
Total contributions, reserves and liabilities	<u>12,161,000,000</u>