

Akelius Foundation
Consolidated statement of financial position as at

31/12/2020
EUR

Assets

Non-current assets	
Property, plant and equipment	5,000,000
Work in progress	-
Investment properties	12,023,000,000
Owner-occupied properties	100,000,000
Intangible assets	24,000,000
Financial assets at fair value through profit or loss	4,000,000
Deferred tax	4,000,000
Loans and non-current receivables	7,000,000
Lease agreements - right-of-use assets	14,000,000
	<u>12,181,000,000</u>
Current assets	
Inventories	-
Trade and other receivables	87,000,000
Financial assets at fair value through profit or loss	38,000,000
Assets held for sale	18,000,000
Cash at bank	252,000,000
	<u>395,000,000</u>
Total assets	<u>12,576,000,000</u>

Contributions, reserves and liabilities

Founder's contribution	523,000,000
Reserves available to the beneficiaries	3,762,000,000
Other reserves	(314,000,000)
Total equity contributions and reserves	<u>3,971,000,000</u>
Non controlling interest	1,150,000,000
Total contributions and reserves	<u>5,121,000,000</u>
Non-current liabilities	
Borrowings	4,816,000,000
Hybrid bond	984,000,000
Lease liabilities	12,000,000
Deferred tax liability	870,000,000
Financial liabilities at a fair value through profit or loss	87,000,000
Notes payable	65,000,000
Other long-term liabilities	17,000,000
	<u>6,851,000,000</u>
Current liabilities	
Lease liabilities	2,000,000
Trade and other payables	154,000,000
Notes payable	186,000,000
Borrowings	239,000,000
Financial liabilities at a fair value through profit or loss	23,000,000
Taxation	-
	<u>604,000,000</u>
Total liabilities	<u>7,455,000,000</u>
Total contributions, reserves and liabilities	<u>12,576,000,000</u>