

Akelius Foundation
Consolidated statement of financial position as at

31/12/2021
EUR

Assets

| | |
|---|-----------------------|
| Non-current assets | |
| Property, plant and equipment | 4,000,000 |
| Work in progress | - |
| Investment properties | 5,988,000,000 |
| Owner-occupied properties | 34,000,000 |
| Intangible assets | 18,000,000 |
| Financial assets at fair value through profit or loss | 5,631,000,000 |
| Deferred tax | 64,000,000 |
| Loans and non-current receivables | 6,000,000 |
| Lease agreements - right-of-use assets | 5,000,000 |
| | <u>11,750,000,000</u> |
| Current assets | |
| Inventories | - |
| Trade and other receivables | 91,000,000 |
| Financial assets at fair value through profit or loss | 119,000,000 |
| Assets held for sale | - |
| Cash at bank | 1,259,000,000 |
| | <u>1,469,000,000</u> |
| Total assets | <u>13,219,000,000</u> |

Contributions, reserves and liabilities

| | |
|--|-----------------------|
| Founder's contribution | 523,000,000 |
| Reserves available to the beneficiaries | 5,669,000,000 |
| Other reserves | (26,000,000) |
| Total equity contributions and reserves | <u>6,166,000,000</u> |
| Non controlling interest | 1,403,000,000 |
| Total contributions and reserves | <u>7,569,000,000</u> |
| Non-current liabilities | |
| Borrowings | 4,166,000,000 |
| Hybrid bond | 956,000,000 |
| Lease liabilities | 5,000,000 |
| Deferred tax liability | 63,000,000 |
| Financial liabilities at a fair value through profit or loss | 44,000,000 |
| Notes payable | 72,000,000 |
| Other long-term liabilities | 19,000,000 |
| | <u>5,325,000,000</u> |
| Current liabilities | |
| Lease liabilities | 1,000,000 |
| Trade and other payables | 105,000,000 |
| Notes payable | 157,000,000 |
| Borrowings | 53,000,000 |
| Financial liabilities at a fair value through profit or loss | 9,000,000 |
| Taxation | - |
| | <u>325,000,000</u> |
| Total liabilities | <u>5,650,000,000</u> |
| Total contributions, reserves and liabilities | <u>13,219,000,000</u> |