

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

31/12/2022  
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**Assets**

Non-current assets	
Property, plant and equipment	4,000,000
Investment properties	6,200,000,000
Owner-occupied properties	11,000,000
Intangible assets	11,000,000
Financial assets at fair value through profit or loss	2,587,000,000
Deferred tax	49,000,000
Loans and non-current receivables	8,000,000
Lease agreements - right-of-use assets	7,000,000
	<u>8,877,000,000</u>
Current assets	
Trade and other receivables	62,000,000
Financial assets at fair value through profit or loss	1,838,000,000
Cash at bank	276,000,000
	<u>2,176,000,000</u>
Total assets	<u>11,053,000,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	523,000,000
Reserves available to the beneficiaries	5,092,000,000
Other reserves	27,000,000
Total equity contributions and reserves	<u>5,642,000,000</u>
Non controlling interest	719,000,000
Total contributions and reserves	<u>6,361,000,000</u>
Non-current liabilities	
Borrowings	3,553,000,000
Hybrid bond	650,000,000
Lease liabilities	6,000,000
Deferred tax liability	40,000,000
Financial liabilities at a fair value through profit or loss	30,000,000
Notes payable	45,000,000
Other long-term liabilities	17,000,000
	<u>4,341,000,000</u>
Current liabilities	
Lease liabilities	1,000,000
Trade and other payables	82,000,000
Notes payable	160,000,000
Borrowings	104,000,000
Financial liabilities at a fair value through profit or loss	4,000,000
	<u>351,000,000</u>
Total liabilities	<u>4,692,000,000</u>
Total contributions, reserves and liabilities	<u>11,053,000,000</u>