

Akelius Foundation
Consolidated statement of financial position as at

31.12.2023
EUR m

Assets

Non-current assets	
Property, plant and equipment	5
Investment properties	5,718
Owner-occupied properties	7
Intangible assets	7
Financial assets at fair value through profit or loss	901
Deferred tax	22
Loans and non-current receivables	10
Lease agreements - right-of-use assets	6
	<u>6,676</u>
Current assets	
Trade and other receivables	48
Financial assets at fair value through profit or loss	2,696
Cash at bank	552
	<u>3,296</u>
Total assets	<u>9,972</u>

Contributions, reserves and liabilities

Founder's contribution	523
Reserves available to the beneficiaries	4,941
Other reserves	(37)
Total equity contributions and reserves	<u>5,427</u>
Non controlling interest	444
Total contributions and reserves	<u>5,871</u>
Non-current liabilities	
Borrowings	2,749
Hybrid bond	334
Lease liabilities	5
Deferred tax liability	49
Financial liabilities at a fair value through profit or loss	11
Notes payable	38
Other long-term liabilities	21
	<u>3,207</u>
Current liabilities	
Lease liabilities	1
Trade and other payables	92
Notes payable	151
Borrowings	605
Financial liabilities at a fair value through profit or loss	45
	<u>894</u>
Total liabilities	<u>4,101</u>
Total contributions, reserves and liabilities	<u>9,972</u>