

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

31/12/2023  
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**Assets**

Non-current assets	
Property, plant and equipment	5,000,000
Investment properties	5,718,000,000
Owner-occupied properties	7,000,000
Intangible assets	7,000,000
Financial assets at fair value through profit or loss	901,000,000
Deferred tax	22,000,000
Loans and non-current receivables	10,000,000
Lease agreements - right-of-use assets	6,000,000
	<u>6,676,000,000</u>
Current assets	
Trade and other receivables	48,000,000
Financial assets at fair value through profit or loss	2,696,000,000
Cash at bank	552,000,000
	<u>3,296,000,000</u>
Total assets	<u>9,972,000,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	523,000,000
Reserves available to the beneficiaries	4,941,000,000
Other reserves	(37,000,000)
Total equity contributions and reserves	<u>5,427,000,000</u>
Non controlling interest	444,000,000
Total contributions and reserves	<u>5,871,000,000</u>
Non-current liabilities	
Borrowings	2,749,000,000
Hybrid bond	334,000,000
Lease liabilities	5,000,000
Deferred tax liability	49,000,000
Financial liabilities at a fair value through profit or loss	11,000,000
Notes payable	38,000,000
Other long-term liabilities	21,000,000
	<u>3,207,000,000</u>
Current liabilities	
Lease liabilities	1,000,000
Trade and other payables	92,000,000
Notes payable	151,000,000
Borrowings	605,000,000
Financial liabilities at a fair value through profit or loss	45,000,000
	<u>894,000,000</u>
Total liabilities	<u>4,101,000,000</u>
Total contributions, reserves and liabilities	<u>9,972,000,000</u>