

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

31/12/2024  
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**Assets**

Non-current assets	
Property, plant and equipment	5,000,000
Investment properties	6,020,000,000
Owner-occupied properties	10,000,000
Intangible assets	6,000,000
Financial assets at fair value through profit or loss	40,000,000
Deferred tax	2,000,000
Loans and non-current receivables	11,000,000
Lease agreements - right-of-use assets	4,000,000
	<u>6,098,000,000</u>
Current assets	
Trade and other receivables	36,000,000
Financial assets at fair value through profit or loss	2,227,000,000
Cash at bank	1,168,000,000
Assets held for sale	11,000,000
	<u>3,442,000,000</u>
Total assets	<u>9,540,000,000</u>

**Contributions, reserves and liabilities**

Founder's contribution	523,000,000
Reserves available to the beneficiaries	4,953,000,000
Other reserves	102,000,000
Total equity contributions and reserves	<u>5,578,000,000</u>
Non controlling interest	363,000,000
Total contributions and reserves	<u>5,941,000,000</u>
Non-current liabilities	
Borrowings	1,690,000,000
Hybrid bond	334,000,000
Lease liabilities	4,000,000
Deferred tax liability	44,000,000
Financial liabilities at a fair value through profit or loss	1,000,000
Notes payable	187,000,000
Other long-term liabilities	21,000,000
	<u>2,281,000,000</u>
Current liabilities	
Lease liabilities	2,000,000
Trade and other payables	83,000,000
Notes payable	131,000,000
Borrowings	1,084,000,000
Financial liabilities at a fair value through profit or loss	18,000,000
	<u>1,318,000,000</u>
Total liabilities	<u>3,599,000,000</u>
Total contributions, reserves and liabilities	<u>9,540,000,000</u>