

Akelius Foundation
Consolidated statement of financial position as at

30/06/2007
SEK'000

Assets

Non-current assets	
Property, plant and equipment	848,243
Work in progress	-
Investment properties	22,698,918
Owner-occupied properties	-
Intangible assets	6,587
Financial assets at fair value through profit or loss	-
Deferred tax	-
Loans and non-current receivables	262,743
Lease agreements - right-of-use assets	-
	<u>23,816,491</u>
Current assets	
Inventories	
Trade and other receivables	518,661
Financial assets at fair value through profit or loss	667,188
Assets held for sale	-
Cash at bank	56,981
	<u>1,242,830</u>
Total assets	<u>25,059,321</u>

Contributions, reserves and liabilities

Founder's contribution	4,824,152
Reserves available to the beneficiaries	-
Other reserves	-
Total equity contributions and reserves	<u>4,824,152</u>
Non controlling interest	<u>942,781</u>
Total contributions and reserves	<u>5,766,933</u>
Non-current liabilities	
Borrowings	10,475,010
Hybrid bond	-
Lease liabilities	-
Deferred tax liability	2,616,786
Financial liabilities at a fair value through profit or loss	-
Notes payable	900,884
Other long-term liabilities	3,904
	<u>13,996,584</u>
Current liabilities	
Lease liabilities	-
Trade and other payables	430,324
Notes payable	1,448,019
Borrowings	3,416,338
Financial liabilities at a fair value through profit or loss	-
Taxation	1,123
	<u>5,295,804</u>
Total liabilities	<u>19,292,388</u>
Total contributions, reserves and liabilities	<u>25,059,321</u>