

Akelius Foundation
Statement of activities for the year ended 31 December 2014

SEK'000

Dividend income	1,500,000
Interest expense	(148,595)
Unrealised gain on investment	632
Currency translation difference	(2)
Total income	<u>1,352,035</u>

Audit fees	(56)
Legal fees	(85)
Bank charges	(5)
Travelling expenses	(192)
Secretarial fees	(16)
Government and licences	(3)
Miscellaneous expenses	(10)
Total expenses	<u>(367)</u>

Appropriation of funds

Financing activities

Repayment of loans	<u>(1,485,370)</u>
Total financing	<u>(1,485,370)</u>

Donations

Donations to SOS-Barnbyar	<u>(12,432)</u>
Total donations	<u>(12,432)</u>

Deficit for the year

(146,134)