

Akelius Foundation
Consolidated statement of financial position as at

31/12/2020
EUR m

Assets

Non-current assets	
Property, plant and equipment	5
Work in progress	-
Investment properties	12,023
Owner-occupied properties	100
Intangible assets	24
Financial assets at fair value through profit or loss	4
Deferred tax	4
Loans and non-current receivables	7
Lease agreements - right-of-use assets	14
	<u>12,181</u>
Current assets	
Inventories	-
Trade and other receivables	87
Financial assets at fair value through profit or loss	38
Assets held for sale	18
Cash at bank	252
	<u>395</u>
Total assets	<u><u>12,576</u></u>

Contributions, reserves and liabilities

Founder's contribution	523
Reserves available to the beneficiaries	3,762
Other reserves	<u>(314)</u>
Total equity contributions and reserves	3,971
Non controlling interest	<u>1,150</u>
Total contributions and reserves	<u>5,121</u>
Non-current liabilities	
Borrowings	4,816
Hybrid bond	984
Lease liabilities	12
Deferred tax liability	870
Financial liabilities at a fair value through profit or loss	87
Notes payable	65
Other long-term liabilities	17
	<u>6,851</u>
Current liabilities	
Lease liabilities	2
Trade and other payables	154
Notes payable	186
Borrowings	239
Financial liabilities at a fair value through profit or loss	23
Taxation	-
	<u>604</u>
Total liabilities	<u>7,455</u>
Total contributions, reserves and liabilities	<u><u>12,576</u></u>