

Akelius Foundation
Consolidated statement of financial position as at

31/12/2021
EUR m

Assets

Non-current assets	
Property, plant and equipment	4
Work in progress	-
Investment properties	5,988
Owner-occupied properties	34
Intangible assets	18
Financial assets at fair value through profit or loss	5,631
Deferred tax	64
Loans and non-current receivables	6
Lease agreements - right-of-use assets	5
	<u>11,750</u>
Current assets	
Inventories	-
Trade and other receivables	91
Financial assets at fair value through profit or loss	119
Assets held for sale	-
Cash at bank	1,259
	<u>1,469</u>
Total assets	<u>13,219</u>

Contributions, reserves and liabilities

Founder's contribution	523
Reserves available to the beneficiaries	5,669
Other reserves	(26)
Total equity contributions and reserves	<u>6,166</u>
Non controlling interest	<u>1,403</u>
Total contributions and reserves	<u>7,569</u>
Non-current liabilities	
Borrowings	4,166
Hybrid bond	956
Lease liabilities	5
Deferred tax liability	63
Financial liabilities at a fair value through profit or loss	44
Notes payable	72
Other long-term liabilities	19
	<u>5,325</u>
Current liabilities	
Lease liabilities	1
Trade and other payables	105
Notes payable	157
Borrowings	53
Financial liabilities at a fair value through profit or loss	9
Taxation	-
	<u>325</u>
Total liabilities	<u>5,650</u>
Total contributions, reserves and liabilities	<u>13,219</u>