

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

31/12/2024  
EUR m

**Assets**

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

**Contributions, reserves and liabilities**

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