Akelius Foundation
consolidated statement of financial position as at 2025-12-31
EUR

assets

non-current assets	
property, plant and equipment	4,000,000
investment properties	5,707,000,000
owner-occupied properties	10,000,000
financial assets at fair value through profit or loss	26,000,000
deferred tax	18,000,000
loans and non-current receivables	14,000,000
lease agreements - right-of-use assets	5,000,000
	5,784,000,000
current assets	
trade and other receivables	35,000,000
financial assets at fair value through profit or loss	2,234,000,000
cash at bank	453,000,000
	2,722,000,000
total assets	8,506,000,000

contributions, reserves and liabilities

founder's contribution	523,000,000
reserves available to the beneficiaries	5,377,000,000
other reserves	(348,000,000)
total equity contributions and reserves	5,552,000,000
non controlling interest	-
total contributions and reserves	5,552,000,000
non-current liabilities	
borrowings	1,765,000,000
lease liabilities	4,000,000
deferred tax liability	40,000,000
notes payable	35,000,000
other long-term liabilities	20,000,000
	1,864,000,000
current liabilities	
lease liabilities	2,000,000
trade and other payables	85,000,000
notes payable	94,000,000
borrowings	562,000,000
hybrid bond	335,000,000
financial liabilities at a fair value through profit or loss	12,000,000
	1,090,000,000
total liabilities	2,954,000,000
total contributions, reserves and liabilities	8,506,000,000