

FINANCIAL INFORMATION CA GROUP

Balance sheet

(Amounts in EUR millions)

Claesson & Anderzén AB	The Group	
	2017	2016
Assets		
Intangible fixed assets	0	0
Tangible assets*	579	588
Financial fixed assets**	172	125
Current assets	117	110
Cash and short term investments***	38	41
Total assets	907	864
Equity and Liabilities		
Equity	344	325
Minority share	0	0
Long term liabilities	513	479
Short term liabilities	50	60
TOTAL EQUITY AND LIABILITIES	907	864

* The Group does not apply IFRS and therefore real estate property is booked at historical cost less depreciation.

** The share in Catella AB (publ) are booked as a Financial Asset.

*** Including unconditional current account credit, total cash amounts to 589 MSEK (767).