

FINANCIAL INFORMATION CA GROUP

Balance sheet

(Amounts in EUR millions)

CA group	The Group	
	2018	2017
Assets		
Intangible fixed assets	0	0
Tangible assets*	532	579
Financial fixed assets**	131	172
Current assets	117	117
Cash and short term investments***	59	38
Total assets	840	907
Equity and Liabilities		
Equity	353	344
Minority share	2	0
Long term liabilities	422	513
Short term liabilities	63	50
TOTAL EQUITY AND LIABILITIES	840	907

* 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 810 MSEK (491).