

FINANCIAL INFORMATION CA GROUP

Balance sheet

(Amounts in EUR millions)

CA group	The Group	
	2019	2018
Assets		
Intangible fixed assets	0	0
Tangible assets*	665	532
Financial fixed assets**	154	131
Current assets	113	117
Cash and short term investments***	34	59
Total assets	966	840
Equity and Liabilities		
Equity	389	353
Minority share	3	2
Deferred tax	7	
Long term liabilities	512	422
Short term liabilities	55	63
TOTAL EQUITY TOTAL EQUITY AND LIABILITIES	966	840

* 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 52 MEUR (79).