

Financial information

Income statement

(Amounts in SEK thousands)

CA Fastigheter AB	The Group	
	2018	2017
Real estate management		
Rental income, management fees	586,623	600,697
Operating expenses	-141,980	-140,341
Maintenance	-65,089	-57,775
Real estate tax	-18,790	-21,272
Operating profit	360,764	381,309
Depreciation, and/or write-downs	-100,902	-105,518
Gross income	259,862	275,791
Projects and sales of real estate		
Sales of real estate	264,686	183,894
Projects	50,266	81,641
Capital gain from projects and sale of real estate	314,952	265,535
Other operations		
Hotel operations	-977	5,379
Conferences and events	-1,215	-1,005
Profit/loss from other operations	-2,192	4,374
Management and administration costs	-69,821	-67,600
Operating income	502,801	478,100
Financial items		
Profit/loss from shares in subsidiaries	37	15,365
Profit/loss from shares in associated companies	6,015	3,268
Profit/loss from other securities and claims that are fixed assets	8,155	7,613
Interest income and similar items	14,227	5,458
Interest expenses	-171,962	-147,587
Other financial items	-1,284	-564
Total of financial items	-144,812	-116,447
Profit/loss after financial items	357,989	361,653
Appropriations	-38,215	-1,329
Current tax	-2,607	-8,009
Deferred tax	-7,174	-11,417
Profit for the year	309,993	340,898
Annual profit attributable to		
Mother company's shareholders	310,802	341,581
Minority interest	-809	-683

Balance sheet

(Amounts in SEK thousands)

CA Fastigheter AB	The Group	
	2018	2017
ASSETS		
Fixed assets		
Tangible fixed assets		
Buildings, land, land improvements	5,243,821*	5,521,978*
Machines and equipment	7,614	4,619
	5,251,435	5,526,597
Financial fixed assets		
Shares in associated companies	75,200	74,389
Other shares and participating interests	39,645	28,236
Notes receivable, affiliated companies	250,382	250,382
Notes receivable, associated companies	32,163	32,499
Notes receivable	316,402	564,817
Deferred tax receivable	15,580	17,863
Other long-term receivables	-	5,420
	729,372	973,606
Total fixed assets	5,980,807	6,500,203
Current assets		
Stock		
Finished products and merchandise	124	542
Real estate to be traded		
Real estate to be developed	420,748	374,514
Short-term receivables		
Accounts receivable	16,384	353,480
Receivables from parent company	602,606	549,184
Receivables from associated companies	14,679	15,062
Tax receivable	871	-
Other receivables	189,737	85,816
Pre-paid costs and accrued income	27,226	25,637
	851,503	1,029,179
Short-term investments	492,897**	228,219**
Cash and bank deposits	77,791**	85,721**
Total current assets	1,843,063	1,718,175
TOTAL ASSETS	7,823,870	8,218,378

* As the Group does not apply the accounting recommendations of the International Financial Reporting Standards (IFRS), the market value of the Group's real estate holdings has not been appraised.

** In addition to demonstrated liquidity, there is an unutilized credit line of SEK 200 (116) million. Thus total liquidity at year-end totaled SEK 771 million, compared to SEK 430 million for the previous year.

Balance sheet

(Amounts in SEK thousands)

CA Fastigheter AB	The Group	
	2018	2017
SHAREHOLDERS' EQUITY AND LIABILITIES		
Share capital, 100,000 shares	10,000	10,000
Other paid-in capital	29,403	28,170
Other shareholders' equity including annual profit	3,129,287	2,787,532
	3,168,690	2,825,702
Minority share	-1,020	-210
Shareholders' equity	3,167,670	2,825,492
Long-term liabilities		
Liabilities to credit institutions	4,301,504	5,023,455
Other liabilities	-	5,419
	4,301,504	5,028,874
Short-term liabilities		
Liabilities to credit institutions	39,711	40,204
Accounts payable	72,262	88,826
Tax liabilities	-	4,784
Other liabilities	100,032	142,148
Deferred costs and prepaid income	142,691	88,050
	354,696	364,012
TOTAL STOCKHOLDERS' EQUITY AND LIABILITIES	7,823,870	8,218,378
Pledged assets		
Mortgages	4,849,426	5,470,508
Floating liens	4,500	4,500
Shares and participating interests in subsidiaries	199,773	205,031
Endowment insurance for future pensions	-	5,420
Contingent liabilities		
Personal guarantees	74,500	74,500
Blocked assets	5,512	5,512

Board of directors and Management of the CA group



Anders Ek
CHAIRMAN



Andreas Claesson
MEMBER OF THE BOARD



Pernilla Claesson
MEMBER OF THE BOARD



Julia Mejegård
MEMBER OF THE BOARD



Eje Wictorson
MEMBER OF THE BOARD



Johan Damne
CEO, MEMBER OF THE BOARD
CEO for the CA group since 2000.



REGION BORÅS			Area (sq. meters)						Assessed valuation (SEK thousands)	
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics		Other space
Fristad-skogen 1:1		Borås	-	-	-	-	-	-	-	-
Getången 26	Getångsvägen 29	Borås	1,585	-	-	-	-	1,585	-	3,795
Grepén 1	Skjutbanegatan 24, 26, 30	Borås	6,702	6,702	-	-	-	-	-	62,880
Gullvivan 1	Alvestagatan 20-32	Borås	10,239	9,842	355	-	-	42	-	90,968
Hevea 4	Södra Däckvägen 2, 8	Borås	15,500	-	-	-	-	15,500	-	29,137
Järnvägen 5:5		Borås	-	-	-	-	-	-	-	-
Körsbärstrådet 1	Katrinebergsgatan 21	Borås	4,100	-	-	-	-	-	4,100	-
Körsbärstrådet 3	Furugatan 5	Borås	1,056	-	527	-	-	-	529	5,096
Körsbärstrådet 5	Katrinebergsgatan 23	Borås	1,144	-	1,144	-	-	-	-	5,803
Luna 7	Hallbergsgatan 8	Borås	2,834	1,241	370	314	409	95	405	25,088
Medea 1	Stora Brogatan 15	Borås	3,598	2,217	150	976	255	-	-	38,919
Ottar 3	Allégatan 37	Borås	2,931	1,901	280	507	-	-	243	31,864
Pegasus 3	Allégatan 52	Borås	3,218	2,015	-	669	534	-	-	34,872
Resedan 23	Elinsdalsgatan 2	Borås	-	-	-	-	-	-	-	199
Resedan 33	Elinsdalsgatan 6	Borås	5,951	2,524	1,492	1,190	-	200	545	56,830
Semele 5	Allégatan 66	Borås	2,322	1,673	53	98	135	-	363	24,968
Sexdalern 6	Trandaredsgatan 202	Borås	6,482	-	290	-	-	6,192	-	17,505
Sleipner 4	Allégatan 39-41	Borås	2,143	-	115	270	-	-	1,758	-
Trud 4 & 8	Kungsgatan 50	Borås	1,535	1,161	-	374	-	-	-	13,906
Valhall 1	Allégatan 43	Borås	3,900	2,497	301	1,102	-	-	-	45,427
Ålgårdsängen 2	Getångsvägen 40	Borås	4,255	-	-	-	-	4,255	-	11,597
Total, Region Borås:			79,495	31,773	5,077	5,500	1,333	27,869	7,943	498,854

REGION JÖNKÖPING			Area (sq. meters)						Assessed valuation (SEK thousands)	
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics		Other space
Elektronen 4	Datorgatan 4	Jönköping	3,190	258	2,866	-	-	60	6	17,928
Finland 22	Mellangatan 34	Jönköping	1,385	1,236	-	149	-	-	-	13,401
Fiahult 21:13	Kylvägen 7	Jönköping	6,318	-	-	-	-	6,318	-	21,248
Hymnen 4	Trädgårdsgatan 14 A-E	Jönköping	862	862	-	-	-	-	-	9,634
Hägern 1	Brunnsgatan 9	Jönköping	2,655	814	1,319	150	100	-	272	30,268
Härolden 4	Oxtorpsgatan 14	Jönköping	2,531	2,531	-	-	-	-	-	32,675
Juvelen 3	Brunnsgatan 20	Jönköping	958	-	958	-	-	-	-	6,813
Klingan 1	Scheeleg 1-5	Jönköping	4,618	2,982	-	845	-	10	781	42,443
Knapen 1	Berzeliigatan 10 A-B	Jönköping	2,974	2,481	-	463	-	20	10	29,909
Kärnan 7	Myntgatan 11-13	Jönköping	3,941	3,382	555	-	-	-	4	40,867
Myran 12	Sjöbogatan 11-29	Jönköping	6,743	6,728	-	-	-	15	-	80,256
Möckeln 21	Sjöbog. 10-12/Braheg 55-57	Jönköping	3,239	3,109	130	-	-	-	-	33,496
Möckeln 23	Brahegatan 59-61	Jönköping	3,165	2,900	-	56	-	206	3	33,981
Nötskrikan 8	Fornkullegatan 3 A-B	Jönköping	946	931	-	-	-	-	15	9,399
Orsa 6	Birkedalsgatan 1-5	Jönköping	1,758	1,440	-	-	318	-	-	16,365
Raststället 1	Dalviksringen 20	Jönköping	2,706	-	-	736	163	-	1,807	17,193
Ådelkorallen 6	Bultvägen 1	Jönköping	2,355	-	235	1,860	-	260	-	11,356
Ådelmetallen 3	Kabelvägen 12	Jönköping	2,827	-	897	-	-	1,930	-	11,483
Åmbaret 4	Fridhemsvägen 25 C	Jönköping	1,393	-	221	-	-	1,172	-	3,953
Ättlingen 2	Verktygsvägen 5	Jönköping	7,620	-	-	-	-	7,620	-	24,049
Ättlingen 3	Verktygsvägen 13	Jönköping	2,635	-	-	-	-	2,635	-	7,825
Ättlingen 4	Verktygsvägen 9	Jönköping	1,773	-	-	-	-	1,773	-	8,348
Örnåstet 4	Herkulesvägen 3	Jönköping	9,683	-	-	9,683	-	-	-	166,200
Öronlappen 2	Bangårdsgatan 7	Jönköping	1,318	-	242	569	-	494	13	7,637
Öronskyddet 6	Granitvägen 3	Jönköping	2,936	-	46	-	-	2,890	-	8,372
Öronskyddet 7	Bangårdsgatan 11	Jönköping	2,772	-	306	1,113	-	1,353	-	9,011
Örontofsen 10	Gnejsvägen 4	Jönköping	2,957	-	2,957	-	-	-	-	14,786
Örten 7	Herkulesvägen 16	Jönköping	1,668	-	-	700	-	968	-	11,203
Överdraget 1*	Bangårdsgatan 2	Jönköping	-	-	-	-	-	-	-	1,409
Glasbiten 2, 50%	Attorpsgatan 6-8	Linköping	2,226	-	-	2,226	-	-	-	17,950
Glasbiten 9, 50%	Attorpsgatan 4	Linköping	4,661	-	-	4,661	-	-	-	17,000
Total, Region Jönköping:			94,812	29,654	10,732	23,210	581	27,724	2,911	756,458

* Refers to project property, which does not generate rental income.

REGION KALMAR			Area (sq. meters)						Assessed valuation (SEK thousands)	
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics		Other space
Antilopen 12	Dahléngatan 3/Polhemsgatan 15	Kalmar	1,532	-	-	-	201	920	411	3,831
Antilopen 26	Polhemsgatan 17	Kalmar	2,246	-	-	-	-	2,246	-	4,682
Dryaden 1	Tullbron 1	Kalmar	552	-	364	-	-	-	188	5,550
Fallskärmen 2	Flygplatsvägen 21	Kalmar	1,352	-	884	-	-	78	390	2,556
Furan 5	Vegagatan 9	Kalmar	1,797	1,797	-	-	-	-	-	21,800
Färtickan 1	Tegelviksvägen 9	Kalmar	2,295	2,148	113	-	-	-	34	20,895
Färtickan 4	Nyslottsgatan 1 - 3	Kalmar	3,071	2,755	-	-	-	66	250	26,956
Guldsmeden 11	Storgatan 9	Kalmar	384	-	145	239	-	-	-	4,839
Gösen 11	Wernskjöldsgatan 12 A-C	Kalmar	1,273	1,273	-	-	-	-	-	15,230
Hattmakaren 13	Larmgatan 14	Kalmar	1,852	1,027	300	185	205	-	135	19,809
Hattmakaren 3	Storgatan 10	Kalmar	1,002	659	-	125	218	-	-	12,398
Herden 1	Arvid Västgötes gata 1-3 / Jacob Smålänningss gata 4, 6	Kalmar	3,751	3,202	276	-	241	-	32	29,405
Hällefundran 1	Norra v 44 A-B / Erik Dahlbergs v 9	Kalmar	2,887	2,606	112	-	-	57	112	31,703
Jungfrun 2	Banérgatan 3 - 5	Kalmar	2,737	1,677	465	250	219	38	88	15,509
Jungfrun 3	Riddaregatan 12, 14, 16	Kalmar	3,687	3,687	-	-	-	-	-	33,600
Kajan 1	Smålandsgatan 15	Kalmar	1,486	1,486	-	-	-	-	-	17,800
Kajan 6	Linnégatan 16 A-C	Kalmar	1,428	1,428	-	-	-	-	-	20,000
Klyvaren 6*	Sparregatan 11	Kalmar	-	-	-	-	-	-	-	442
Klyvaren 12	Gripgatan 6 - 12	Kalmar	2,186	2,186	-	-	-	-	-	27,600
Kläckeberga 10:10*	Chokladvägen 2-4	Kalmar	-	-	-	-	-	-	-	975
Kvarnen 12	Skeppsbrogatan 49	Kalmar	5,404	-	2,804	-	2,600	-	-	-
Landshövdingen 15	Ölandsgatan 9 - 11	Kalmar	1,082	415	-	-	-	-	667	7,734
Laxöringen 15	S:ta Gertruds gata 3	Kalmar	-	-	-	-	-	-	-	-
Laxöringen 28	Trädgårdsgatan 16 - 20	Kalmar	4,375	-	1,911	1,960	-	504	-	24,200
Linnet 6	Wismarsvägen 8 - 10	Kalmar	1,737	-	440	1,297	-	-	-	3,790
Linnet 8	Lybecksvägen 2 - 36	Kalmar	733	733	-	-	-	-	-	8,568
Löjan 2	Erik Dahlbergs Väg 3	Kalmar	684	684	-	-	-	-	-	7,228
Mallvinden 1	Bredbandet 2	Kalmar	1,345	-	1,345	-	-	-	-	6,671
Märilspiken 1*		Kalmar	-	-	-	-	-	-	-	1,200
Mästaren 26, 80%	Fiskaregatan 18	Kalmar	737	508	-	229	-	-	-	9,038
Pumpen 5	Grindängsvägen 2	Kalmar	665	-	-	665	-	-	-	1,653
Rockan 7	Lindölandsgatan 3 - 11	Kalmar	4,699	4,699	-	-	-	-	-	65,271
Rockan 10	Norra vägen 40 - 42	Kalmar	3,472	-	3,472	-	-	-	-	23,200
Safiren 1	Daléngatan 11-17 / Dr. Kristinas väg 4	Kalmar	7,250	7,183	-	-	67	-	-	63,911
Sillen 1	Borgmästaregatan 12	Kalmar	282	-	-	-	-	-	282	740
Simpan 10	Magistratsgatan 1	Kalmar	718	568	-	-	-	-	150	7,677
Simpan 11	Magistratsgatan 3	Kalmar	658	658	-	-	-	-	-	7,966
Simpan 12	Magistratsgatan 5	Kalmar	672	672	-	-	-	-	-	7,832
Spantrutan 2	Fartygsgatan 1, 3 / Varvsgatan 17, 19	Kalmar	4,985	1,337	794	-	-	-	2,854	-
Spliten 1*		Kalmar	-	-	-	-	-	-	-	2,712
Spättan 1	Kämnråsg. 8 A-B / Tolvmannag 3A-B	Kalmar	2,395	2,310	-	-	-	85	-	26,041
Stadsträdgården 2	Kungsgårdsvägen 7 - 13	Kalmar	5,982	5,982	-	-	-	-	-	44,904
Stadsträdgården 5	Kungsgårdsvägen 15 - 19	Kalmar	4,665	4,585	80	-	-	-	-	32,215
Startmotorn 1*	Chokladvägen 1	Kalmar	-	-	-	-	-	-	-	6,800
Tampen 1*		Kalmar	-	-	-	-	-	-	-	7,200
Termiten 13	Timmermansgatan 33	Kalmar	765	396	-	-	-	-	369	-
Termiten 18	Kaptensgatan 2 A-B	Kalmar	657	284	-	-	-	-	373	-
Trossen 1	Bredbandet 6, 8, 10	Kalmar	2,148	2,148	-	-	-	-	-	33,600
Borgehage 1:73*	Borgehage by	Borgholm	75	75	-	-	-	-	-	966
Byxelkrok 1:1		Borgholm	-	-	-	-	-	-	-	74
Jordslåta 3:6-9*		Borgholm	-	-	-	-	-	-	-	410
Kamelen 6	V:a Kyrkogatan 17	Borgholm	2,040	841	1,199	-	-	-	-	10,053
Verdandi 5	S.Långgatan 2/Verdandi gränd	Borgholm	3,197	2,633	-	364	200	-	-	22,708
Åkaren 25-26	Markgatan 21 - 33 / Storgatan 56	Borgholm	2,710	2,710	-	-	-	-	-	18,387
Åkaren 29		Borgholm	2,022	-	-	2,022	-	-	-	8,790
Total, Region Kalmar:			101,672	65,352	14,704	7,336	3,951	3,994	6,335	777,119

REGION KARLSKRONA			Area (sq. meters)							Assessed valuation (SEK thousands)
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics	Other space	
Allarp 4:1		Bromölla	-	-	-	-	-	-	-	1,293
Spårvägen 9*	Polhemsgatan 41	Karlskrona	-	-	-	-	-	-	-	725
Säby 4:14*		Karlskrona	-	-	-	-	-	-	-	2,042
Total, Region Karlskrona:			-	-	-	-	-	-	-	4,060

REGION MALMÖ			Area (sq. meters)							Assessed valuation (SEK thousands)
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics	Other space	
Hermodsdal 8	Eriksfältsgatan 10	Malmö	7,837	7,427	-	50	-	-	360	59,737
Professorn 8	Eriksfältsgatan 95 / Professorsgatan 1-3	Malmö	4,110	4,070	-	-	-	-	40	31,327
Inredningsarkitekten 1	Stadiodgatan 24, 26, 30	Malmö	9,732	-	-	9,732	-	-	-	57,600
Lektorn 5	Munkhätttegatan 32	Malmö	2,706	2,596	-	-	-	-	110	20,458
Lomma 25:1*		Lomma	-	-	-	-	-	-	-	994
Lomma 25:2*		Lomma	-	-	-	-	-	-	-	9,200
Lilla Habo 2:1*		Lomma	-	-	-	-	-	-	-	-
Lilla Habo 2:4*		Lomma	-	-	-	-	-	-	-	-
Lilla Habo 3:1*		Lomma	-	-	-	-	-	-	-	-
Lilla Habo 3:2*		Lomma	-	-	-	-	-	-	-	-
Lilla Habo 3:3*		Lomma	-	-	-	-	-	-	-	-
Lilla Habo 3:4*		Lomma	-	-	-	-	-	-	-	-
Kansliområdet 1	Thomsons väg 9	Malmö	-	-	-	-	-	-	-	-
Spillepengslyckan 13	Lundav 142/Strömg 12-16 / Ågatan 5-7	Malmö	10,133	-	2,943	-	-	4,525	2,665	29,795
Stacken 5	Nydalavägen 5 A-B	Malmö	5,249	5,234	-	-	-	-	15	41,600
Taxeringsintendenten 1	Voughts väg 18-46	Malmö	12,650	10,840	138	-	-	-	1,672	92,532
Taxeringsrevisorn 1	Thomsons väg 58-76	Malmö	5,838	3,021	94	-	-	-	2,723	30,896
Total, Region Malmö:			58,255	33,188	3,175	9,782	-	4,525	7,585	374,139

REGION STOCKHOLM			Area (sq. meters)							Assessed valuation (SEK thousands)
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics	Other space	
Våglängden 9	Vretavägen 13	Huddinge	5,105	-	1,107	-	-	3,998	-	23,000
Veddesta 2:18*	Nettovägen 2-4	Järfälla	16,430	-	1,130	13,850	-	-	1,450	99,200
Veddesta 2:83*	Nettovägen 2-4	Järfälla	13,580	-	-	13,580	-	-	-	102,490
Reningshuset 1	Norra Djurgårdsstaden	Stockholm	3,400	-	3,400	-	-	-	-	4,442
Gasklockorna 3	Norra Djurgårdsstaden	Stockholm	2,200	-	2,200	-	-	-	-	15,115
Verkstads huset 1	Norra Djurgårdsstaden	Stockholm	1,171	-	1,171	-	-	-	-	2,573
Maskinhuset 1	Norra Djurgårdsstaden	Stockholm	850	-	-	850	-	-	-	1,270
Ångpannehuset 1	Norra Djurgårdsstaden	Stockholm	700	-	-	-	700	-	-	1,110
Glädjen 1:1*		Upplands-Väsby	-	-	-	-	-	-	-	-
Hammarby-Smedby 2:20*		Upplands-Väsby	-	-	-	-	-	-	-	-
Kapellet 1:21*		Upplands-Väsby	-	-	-	-	-	-	-	-
Total, Region Stockholm:			43,436	-	9,008	28,280	700	3,998	1,450	249,200

REGION VÄXJÖ			Area (sq. meters)							Assessed valuation (SEK thousands)
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics	Other space	
Lärkträdet 5, 50%	Ringvägen 59	Värnamo	5,397	-	-	5,397	-	-	-	18,221
Björnen 10	V:a Esplanaden 1	Växjö	8,359	8,359	-	-	-	-	-	92,600
Blända 11	Sandgårdsgatan 16	Växjö	1,865	740	125	580	300	120	-	14,351
Fries 9	Storgatan 25-27	Växjö	2,356	707	-	793	609	-	247	17,612
Flodhästen 4	Rådjursvägen 9	Växjö	4,429	-	205	-	-	4,184	40	11,405
Gravören 17	Verkstads gatan 14 A	Växjö	900	-	-	900	-	-	-	3,040
Hov Västregård 3	Kungsvägen 87-89	Växjö	4,040	3,685	341	-	-	-	14	13,593
Klockbojen 7	Systratorpsvägen 14	Växjö	5,213	-	5,168	-	-	45	-	12,467
Plåtslagaren 5	Verkstads gatan 1	Växjö	3,500	-	-	3,500	-	-	-	9,116
Stenbock 1	Bäckgatan 22 A-C	Växjö	2,351	2,194	-	110	-	-	47	24,863
Svetsaren 3	Smedjegatan 4	Växjö	3,500	-	-	3,500	-	-	-	23,400
Svetsaren 5	Storgatan 70	Växjö	2,713	-	-	2,713	-	-	-	17,840
Torven 5	Sandvägen 2	Växjö	2,340	-	2,337	-	-	-	3	13,580
Tullen 8	Storgatan 30	Växjö	4,146	1,124	647	1,125	1,080	110	60	34,938
Tvinnaren 3	Arabygatan 13	Växjö	8,400	-	-	8,400	-	-	-	36,520
Tvinnaren 4	Arabygatan 9	Växjö	9,574	-	9,574	-	-	-	-	25,807
Tvinnaren 5	Arabygatan 11	Växjö	2,614	-	2,614	-	-	-	-	15,336
Växjö 6:69, Gamla	Bokelundsv 1-19 / Nydalav 26-64	Växjö	42,695	39,679	1,455	-	-	609	952	246,164
Växjö 6:69, Nya	Bokelundsv 2-8	Växjö	7,292	7,292	-	-	-	-	-	86,242
Ödman 10, 12 & 13	Sandgårdsgatan 36-38	Växjö	3,150	2,936	57	-	-	73	84	29,594
Total, Region Växjö:			124,834	66,716	22,523	27,018	1,989	5,141	1,447	746,689

* Refers to project property, which does not generate rental income.

LIST OF PROPERTIES

INTERNATIONAL			Area (sq. meters)							Assessed valuation (SEK thousands)
Designation	Address	Town/City	Total	Residential	Offices	Stores	Hotels & Rest.	Ind. /Logistics	Other space	
Albrecht Strasse 115		Berlin	4,156	3,663	231	175	87	-	-	-
Bozener Strasse 2		Berlin	1,550	1,550	-	-	-	-	-	-
Clauerstrasse		Berlin	5,009	5,009	-	-	-	-	-	-
Detmolder Strasse 56		Berlin	2,404	2,404	-	-	-	-	-	-
Driesener Strasse 27		Berlin	1,099	934	-	165	-	-	-	-
Düsseldorfer Str. /Württembergische Str./Zähringer Str.		Berlin	10,752	10,752	-	-	-	-	-	-
Frege Strasse 35		Berlin	1,456	1,390	-	-	-	-	66	-
Friedrichshagener Strasse 58		Berlin	1,290	1,044	-	246	-	-	-	-
Handjery Strasse 14		Berlin	1,485	1,485	-	-	-	-	-	-
Handjery Strasse 15/Saarazinsstrasse		Berlin	1,204	1,088	-	-	-	-	116	-
Heimstrasse 10		Berlin	2,143	2,079	64	-	-	-	-	-
Helmholtzstrasse 26		Berlin	2,446	2,344	-	102	-	-	-	-
Hildegardstrasse 16a		Berlin	2,911	2,570	-	341	-	-	-	-
Kaiserin-Augusta-Allee 102/103		Berlin	4,025	4,025	-	-	-	-	-	-
Kaiser-Friedrich-Strasse		Berlin	3,089	2,212	289	-	588	-	-	-
Kluck Strasse 25		Berlin	2,635	2,497	138	-	-	-	-	-
Lauterstrasse 28		Berlin	2,444	2,444	-	-	-	-	-	-
Markstrasse 20 - 24		Berlin	4,704	3,652	-	1,052	-	-	-	-
Mehringdamm 64		Berlin	2,447	1,969	-	263	-	-	215	-
Ritterstr 95-99/Prinzenstr 93/Lobeckstr 17-23		Berlin	20,822	20,822	-	-	-	-	-	-
Thrasoltstrasse 22		Berlin	1,385	1,385	-	-	-	-	-	-
Wassertorstrasse 20, 21		Berlin	1,364	1,364	-	-	-	-	-	-
Wilmsdorfer Str. 22/ Thrasoltstr. 15		Berlin	1,219	1,013	-	206	-	-	-	-
Joala 18, 50%*		Narva	500	-	-	-	-	-	500	-
Joala 20 50%*		Narva	450	-	-	-	-	-	450	-
Joala 21, 50%*		Narva	45,087	-	-	-	-	-	45,087	-
Joala 21A, 50%*		Narva	3,177	-	-	-	-	-	3,177	-
Joala 23, 50%*		Narva	40,524	-	-	-	-	3,178	37,346	-
Joala 24, 50%*		Narva	290	-	-	-	-	-	290	-
Joala 28, 50%*		Narva	148	-	-	-	-	-	148	-
Joala 40, 50%*		Narva	361	-	-	-	-	361	-	-
Joala 42, 50%*		Narva	4,353	-	57	-	-	3,136	1,160	-
Kose 12, 50%*		Narva	362	-	70	-	-	-	292	-
Kose 16, 50%*		Narva	828	-	-	-	-	272	556	-
Kulgu 8, 50%*		Narva	1,700	-	-	-	-	1,678	22	-
Kulgu sadam 3, 50%*		Narva	187	-	-	-	-	-	187	-
Spordi 2, 50%*		Narva	600	-	-	-	-	-	600	-
Spordi 6, 50%*		Narva	1,730	-	325	-	-	325	1,080	-
Tehase 3, 50%*		Narva	4,345	-	705	-	325	3,315	-	-
Tehase 4, 50%*		Narva	35,610	-	-	-	-	3,049	32,561	-
5kp-11.Korabelki*	Land	St. Petersburg	-	-	-	-	-	-	-	-
Dom Shvetsii		St. Petersburg	2,211	692	1,462	-	-	57	-	-
Paneeli 2		Tallinn	12,463	-	3,542	-	-	8,921	-	-
Peterburi Tee 64 A*		Tallinn	-	-	-	-	-	-	-	-
Pärnu mnt 4/Müürovaje tn 30*		Tallinn	-	-	-	-	-	-	-	-
Suur Sõjamäe tn 35		Tallinn	7,027	-	1,942	-	-	5,076	9	-
Visase 12		Tallinn	3,770	-	578	-	-	3,192	-	-
Total, international:			247,762	78,387	9,403	2,550	1,000	32,560	123,862	-
Minus non-revenue-generating area			-116,425	-	-	-	-	-	-116,425	-
Total, international, revenue-generating area			131,337	78,387	9,403	2,550	1,000	32,560	7,437	-
Total for the Group:			633,841	305,070	74,622	103,676	9,554	105,811	35,108	3,406,518

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