

Parent Company Balance Sheet

SEKm	Notes	31 Mar 12	31 Mar 11
ASSETS			
NON-CURRENT ASSETS			
Intangible non-current assets	14	1	1
Property, plant and equipment	15	0	1
Non-current financial assets			
Interests in Group companies	17	1,151	1,181
Receivables from Group companies	17	1,000	674
Other non-current receivables		-	-
Total non-current financial assets		2,151	1,855
Total non-current assets		2,152	1,857
CURRENT ASSETS			
Tax asset		-	1
Receivables from Group companies		279	256
Other receivables		1	1
Prepaid expenses and accrued income	19	4	3
Total current receivables		284	261
Cash and bank balances		0	1
Total current assets		284	262
TOTAL ASSETS		2,436	2,119
EQUITY AND LIABILITIES			
SHAREHOLDERS' EQUITY			
20			
Restricted equity			
Share capital		51	51
Legal reserve		18	18
Unrestricted equity			
Retained earnings		743	861
Profit for the year		148	108
TOTAL SHAREHOLDERS' EQUITY		960	1,038
UNTAXED RESERVES			
21			
PROVISIONS			
Provisions for pensions and similar obligations	22	18	17
LIABILITIES			
Liabilities to Group companies	24	428	310
Total non-current liabilities		428	310
Liabilities to credit institutions	25	284	135
Accounts payable		2	2
Liabilities to Group companies		409	340
Tax liabilities		20	-
Other liabilities		2	2
Accrued expenses and deferred income	26	11	10
Total current liabilities		728	489
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		2,436	2,119
Pledged assets	27	-	-
Contingent liabilities	27	147	139