

Parent company balance sheet

As per 31 December (in thousands of SEK)	Note	2007	2006
Assets			
Non-current assets			
Tangible assets	14	14,643	19,870
Participations in Group companies	31	998,463	758,538
Deferred tax asset	24	3,811	—
Total non-current assets		1,016,917	778,408
Current assets			
Accounts receivable	17	2,995	1,647
Receivables from Group companies	30	687,292	569,242
Receivables from associated companies	30	60	292
Receivables from other related parties	30	28	22
Revenue generated but not invoiced		1,447	1,694
Other receivables		4,445	4,220
Prepaid expenses and accrued income	18	25,146	20,887
Total current receivables		721,413	598,004
Cash and bank balances		2,415	101,728
Total current assets		723,828	699,732
Total assets		1,740,745	1,478,140
Equity and liabilities			
Equity	19		
<i>Restricted equity</i>			
Share capital (804,438 class A shares and 16,130,795 class B shares: total 16,935,233 shares with a quotient value of SEK 10)		169,352	162,780
Statutory reserve		46,948	46,948

Parent company balance sheet (continued)

As per 31 December (in thousands of SEK)	Note	2007	2006
<i>Non-restricted equity</i>			
Share premium reserve		454,974	399,298
Profit brought forward		543,340	410,517
Profit/loss for the year		42,009	-6,429
Total equity		1,256,623	1,013,114
Untaxed reserves	32	1,638	85,546
Provisions			
Provisions for pensions and similar obligations	22	27,161	26,969
Provisions for tax	24	5	109
Other provisions	23	13,611	9,211
Total provisions		40,777	36,289
Non-current liabilities			
Convertible debenture	21	7,613	52,471
Other liabilities		—	1,887
Liabilities to Group companies		156	156
Total non-current liabilities		7,769	54,514
Current liabilities			
Liabilities to credit institutions	20, 27	243,195	200,000
Accounts payable – trade		27,307	14,683
Liabilities to Group companies	30	78,894	48,781
Current tax liabilities	24	66,153	4,486
Other liabilities		2,688	3,595
Accrued expenses and prepaid income	25	15,701	17,132
Total current liabilities		433,938	288,677
Total equity and liabilities		1,740,745	1,478,140
Pledged assets and contingent liabilities for the parent company			
Pledged assets	29	None	None
Contingent liabilities	29	140,915	120,886