

Balder Otas i Finland Oy
Business ID: 2667238-2

FINANCIAL STATEMENTS

1.1.2019 - 31.12.2019

(Translation from Swedish original)

Balder Otas i Finland Oy
c/o Navigator Partners Oy
Skillnadsgatan 11 A 20
00130 Helsingfors
Domicile: Helsingfors

Balder Otas i Finland Oy

Business ID: 2667238-2

FINANCIAL STATEMENTS 1.1.2019 - 31.12.2019

Income Statement	1
Balance Sheet	1
Notes to the Financial Statements	2
Accounting Ledgers	2
The Board of Directors' proposal for the distribution of the profit	3
Signatures	3

	1.1.2019 - 31.12.2019	1.1.2018 - 31.12.2018
INCOME STATEMENT		
Financial income and cost		
Interest income from group companies	20,00	42,00
Profit before appropriations and taxes	20,00	42,00
PROFIT FOR THE PERIOD	20,00	42,00
BALANCE SHEET	31.12.2019	31.12.2018
A s s e t s		
CURRENT ASSETS		
Receivables		
Short-term receivables		
Receivables from group companies	1 017,95	997,95
ASSETS IN TOTAL	1 017,95	997,95
E q u i t y a n d l i a b i l i t i e s		
EQUITY		
Share capital	2 500,00	2 500,00
Retained earnings (-loss)	-1 502,05	-1 544,05
Profit for the financial period	20,00	42,00
	1 017,95	997,95
EQUITY AND LIABILITIES IN TOTAL	1 017,95	997,95

NOTES TO THE FINANCIAL STATEMENTS**Accounting Principles for the Financial Statements**

The Financial statements are presented according to the Government Decree on the information presented in the financial statements of a small undertaking and micro-undertaking.

Group Information

Balder Otas i Finland Oy is a wholly owned subsidiary of Balder Otas Holding AB (Gothenburg, Sweden) the parent company of which is Fastighets AB Balder.

Copies of the consolidated financial statements of Fastighets AB Balder are available at Fastighets AB Balder group's headquarter: Parkgatan 49 · Box 53 121 · 400 15, Gothenburg, Sweden.

Notes regarding the personnel

The company has no employed personnel.

Notes to the Balance Sheet	31.12.2019	31.12.2018
Equity		
Share capital 1.1	2 500,00	2 500,00
Share capital 31.12	2 500,00	2 500,00
Retained earnings 1.1	-1 502,05	-1 544,05
Profit for the period	20,00	42,00
Retained earnings 31.12	-1 482,05	-1 502,05
Equity in total	1 017,95	997,95

The company has 1.000 shares. Each share has one vote at the annual general meeting. All shares have the same rights to dividend and the company's assets.

List of used Accounting Ledgers and Vouchers

Accounting Ledgers:

Financial Statements - bound

Journal and General Ledger

Income Statement and Balance Sheet

Chart of Accounts

Accounting Vouchers:

Memo vouchers

The Board of Directors' proposal for the distribution of the profit

The profit for the financial period is 20 euros. The Board of Directors proposes that no dividend is distributed and that the profit for the period is transferred to retained earnings.

Financial statements signatures

Signatures of the Board of Directors.

Gothenburg on the 29.3.2020

Erik Selin
Chairman

Magnus Björndahl

The Auditors's Note

A report on the audit performed has been issued today.

Åbo on the 2.4.2020

PricewaterhouseCoopers Oy

Authorised Public Accountants

Maria Merne
Authorised Public Accountant (KHT)