

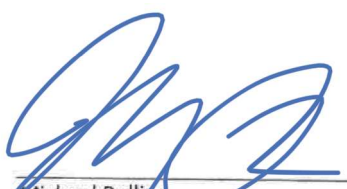
**Control Balance 2 for liquidation purpose**

ASSETS	2017-07-31	Change	2017-12-31
Fixed assets			
Participations in group companies	100	0	100
Deposits	0		0
Other long-term securities	14	2 969	2 983
Real estate projects	2 511	-2 511	0
	2 625	458	3 083
<b>Total Fixed assets</b>	<b>2 625</b>	<b>458</b>	<b>3 083</b>
Current assets			
Other receivables	199	-147	53
Deferred expenses and accrued income	33	-19	14
<b>Total current receivables</b>	<b>232</b>	<b>-166</b>	<b>67</b>
Cash on hand and in bank	1 205	-1 156	49
<b>Total current assets</b>	<b>1 438</b>	<b>-1 322</b>	<b>116</b>
<b>Total Assets</b>	<b>4 063</b>	<b>-864</b>	<b>3 199</b>
	0		0
<b>EQUITY AND LIABILITIES</b>	<b>0</b>		<b>0</b>
	0		0
Share capital	76 270	-75 611	659
Retained earnings or losses	-18 736	75 611	56 875
Premium Fund	26 443	0	26 443
Profit/loss for the year	-82 556	-533	-83 089
<b>Total Equity</b>	<b>1 421</b>	<b>-533</b>	<b>887</b>
Accounts payable	171	-171	0
Other liabilities	2 311	-109	2 202
Accrued expenses and deferred income	160	-51	109
<b>Total current liabilities</b>	<b>2 642</b>	<b>-331</b>	<b>2 311</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4 063</b>	<b>-864</b>	<b>3 199</b>

Break down 2017-12-31

	KSEK		KSEK
<b>Other long term receivables</b>		<b>Short term debts</b>	
Debt note Valeo Group Nordics	2 983	Accounts payable	0
		Taxes and fess	50
<b>Current assets</b>		Note payable	2 106
Rent deposit	14	debt to subsidiary	46
VAT and tax	13		
Prepaid rents	14	<b>Total</b>	<b>2 482</b>
Account receivables	26		
<b>Total</b>	<b>67</b>	<b>Accrued costs</b>	
		Accrued audit cost	109

  
 Ted Rollins  
 Chairman of the board  
 Fastilium Property Group AB

  
 Michael Rollins  
 CEO  
 Fastilium Property Group AB

  
 Per-Erik Tunroth  
 CFO  
 Fastilium Property Group AB