

Balance sheet, Parent Company

Assets

SEK million	Note	31 December 2010	31 December 2009
ASSETS			
Non-current assets			
Intangible assets	9	201	237
Property, plant and equipment	10		
Buildings and land		22	23
Construction and extension		24	30
Construction in progress		—	—
Equipment and computers		406	464
Financial assets			
Participations in Group companies	27	71	71
Non-current receivables, Group companies		505	562
Securities	11, 12	1,525	1,469
Total non-current assets		2,756	2,857
Current assets			
Current receivables			
Trade receivables	13	327	326
Receivables from Group companies		539	556
Set off National Debt Office	11, 12, 26	1,200	1,300
Other receivables	13	6	6
Prepaid expenses and accrued income	14	87	84
Current investments	11, 12	1,153	980
Cash and bank	15	1,832	2,294
Total current assets		5,144	5,547
TOTAL ASSETS		7,900	8,404

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Equity and liabilities

SEK million	Note	31 December 2010	31 December 2009
TOTAL EQUITY AND LIABILITIES			
Equity	16		
Restricted equity			
Share capital		0	0
Statutory reserve		0	0
Non-restricted equity			
Retained earnings		6	13
Income for the year		4,770	4,970
Total equity		4,776	4,983
Non-current liabilities			
Liabilities to Group companies		0	0
Unpaid winnings	18	1,293	1,234
Other non-current liabilities	19	39	42
Total non-current liabilities		1,331	1,276
Current liabilities			
Trade payables	20	225	219
Unpaid winnings	18	395	458
Liabilities to Group companies		552	552
Settlement funds	21	125	160
Funded winnings	21	95	381
Other current liabilities	20	184	169
Accrued expenses and deferred income	23	216	206
Total current liabilities		1,792	2,145
TOTAL EQUITY AND LIABILITIES			
		7,900	8,404
MEMORANDUM ITEMS			
Pledged assets	25	1	11
Contingent liabilities	25	—	—