

# Consolidated balance sheet

SEK million	Note	31 December 2011	31 December 2011
<b>ASSETS</b>			
<b>Non-current assets</b>			
Intangible assets	4, 9	209	228
Property, plant and equipment	10	923	996
Financial assets	11, 12	1,493	1,525
<b>Total non-current assets</b>		<b>2,624</b>	<b>2,749</b>
<b>Current assets</b>			
Trade and other receivables	12, 13, 16	538	495
Set off National Debt Office	11, 12, 27	1,200	1,200
Prepaid expenses	11, 14	143	116
Current investments	11, 12, 16	1,337	654
Cash and cash equivalents	11, 12, 15, 16	2,264	2,273
<b>Total current assets</b>		<b>5,483</b>	<b>4,737</b>
<b>TOTAL ASSETS</b>		<b>8,107</b>	<b>7,486</b>
<b>TOTAL EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
	17		
Share capital		0	0
Reserves		0	0
Retained earnings		5,007	4,766
<b>Total equity</b>		<b>5,007</b>	<b>4,766</b>
<b>Non-current liabilities</b>			
Unpaid winnings	19, 23	1,419	1,293
Other non-current liabilities	20, 23	36	40
<b>Total non-current liabilities</b>		<b>1,455</b>	<b>1,333</b>
<b>Current liabilities</b>			
Trade payables and other liabilities	12, 21, 23	625	568
Unpaid winnings	12, 19, 23	501	395
Deferred income	12, 24	99	156
Settlement funds	12, 22, 23	136	125
Funded winnings	12, 22, 23	285	143
<b>Total current liabilities</b>		<b>1,645</b>	<b>1,386</b>
<b>Total liabilities</b>		<b>3,100</b>	<b>2,719</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>8,107</b>	<b>7,486</b>