

Delarka Holding Year-end Report January - December 2015

The Board proposes a dividend of SEK 8 per share through a quarterly installment of SEK 2 per share.

The record dates for payment of the dividend will be 4th of April 2016, 30th of June 2016, 30th of September 2016 and 30th of December 2016.

Income from property management was TSEK 43,424 (42,922)

Rental income amounted to TSEK 98,665 (99,231)

Net income for the period was TSEK 41,959 (23,908) corresponding to SEK 8.39 (4.78) per share

Net income was impacted by change in valuation of the property by TSEK 10,000 (-12,500)

Market value of investment property TSEK 1,235,000 (1,225,000)

Loan to Value 60 (60) per cent

Net cash flow from operating activities was TSEK 47,698 (32,577)

Net cash flow from financing activities was negative TSEK 40,000 (30,000) due to dividend payments

Equity on December 31 was TSEK 490,862 (488,903) corresponding to SEK 98.2 (97.8) per share

For the complete report see attached document.

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About Delarka Holding

Delarka Holding AB (publ) is a Swedish real estate company indirectly owning, managing and letting the property Polisen 2 in Solna, Stockholm. The Property is fully leased until 30 April 2026 and is the current headquarter of PostNord. The building was completed in November 2003 and consists of approximately 39,000 m2 of office space and around 14,000 m2 parking space that constitute approximately 450 parking spaces. The company was established in November 2013 by Pareto Securities AB and the company is managed by Pareto Business Management AB. Wildeco is the Certified Advisor to the Company.