

Delarka Fastighet AB (publ) Half year report January - June 2016

The company has a listed Bond loan at NASDAQ OMX with ticker DELAR 1

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

Loan to Market Value 60 (60) per cent

Interest coverage ratio 2.3 (2.3)

Cash position TSEK 32,122 (37,497)

Rental income amounted to TSEK 49,370 (49,334)

Net income for the period was TSEK -9,989 (-10,495)

Net cash flow from operating activities was TSEK 10,483 (23,712)

Equity on June 30 was TSEK 301,676 (358,304)

For the complete report see attached document.

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The following documents can be retrieved from beQuoted

[Delarka Fastighet Pressrelease 2016-02-26 \(English\).pdf](#)

[Delarka Fastighet Half year report 2016 \(English\).pdf](#)

About Delarka Fastighet

Delarka Fastighet AB (publ) is a Swedish real estate company directly 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.

The information in this Interim Report is information that Delarka Fastighet AB (publ) is obliged to make public pursuant to the the EU Market Abuse Regulation and the Swedish Securities Market Act. The information was submitted for publication, through the agency of the contact person set above, on August 29, 2016 at 8:00 am.