

Future-proofing

Sustainability-certified properties (excluding land and Kungsleden's asset portfolio)

	Offices	Logistics	Retail	Public sector properties	Light industry	Developments	Castellum total	Proportion of portfolio
Sales, MSEK	1,977	336	210	690	30	31	3,274	61%
Operating expenses, MSEK	-141	-27	-13	-42	-3	-4	-230	51%
Capital expenses, MSEK	5,583	155	33	590	1	399	6,761	67%
Property value, MSEK	41,956	6,372	3,320	13,097	461	1,655	66,861	63%
Lettable area, sq. m.	931,950	326,727	131,589	378,298	25,150	59,807	1,853,521	48%
No. of properties	92	38	20	37	6	7	200	36%

Sales, operating expenses and capital expenses, which are reported on the preceding page, follow the same definitions as Castellum's reporting under the EU Taxonomy.

Number of sustainability-certified buildings (GRI C1, Cert-Tot)

	Castellum												Total number of certified buildings	2021	2020	% change
	Miljöbyggnad		EU GreenBuilding		LEED		BREEAM		WELL							
	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020				
Number of certified buildings (Cert-Tot)	48	59	36	53	8	6	113	83	1	1	206	202	2%			
Certified area (in thousands m ² , Cert-Tot)	398	441	279	408	96	64	1,080	834	0	0	1,854	1,747	6%			
Certified area, share of total (% Cert-Tot)	10%	9%	7%	8%	2%	1%	28%	13%	0%	0%	48%	39%	9%			

Direct economic value generated and distributed (GRI 201-1)

MSEK	2021	2020	2019	2018
Directly created economic value	6,353	6,004	5,821	5,577
Income	6,353	6,004	5,821	5,577
Economic value distributed	5,410	4,955	4,512	4,147
Operating costs	2,007	1,669	1,466	1,400
Dividend to shareholders	1,888	1,776	1,667	1,448
Salary and remuneration to employees	490	470	427	382
Interest to financiers	845	786	782	835
Tax to the Swedish state	173	247	165	74
Contributions to communities	7	7	5	8
Economic value retained	943	1,049	1,309	1,430

Tax - report by country, GRI 207-4-a

	2021		
	Sweden	Finland	Denmark
Number of employees ¹⁾	423	8	12
Assets excl. cash and cash equivalents	157,626	14,027	5,979
Income	5,646	336	371
Of which income from sales to third parties	5,646	336	371
Of which income from intra-Group transactions with other tax jurisdictions	0	0	0
Income before tax	12,008	30	-169
Tax paid	162	10	1
Deferred tax	-153	-23	44
Net income for the year	11,999	43	-214

1. Number of employees refers to FTEs by 427.