

NOTES TO BALANCE SHEET, €1 000

	Fund equity 1 Jan.	Annual return	Received donations	Fund usage during financial year	Fund equity 31 Dec.
23. SPECIAL PURPOSE FUNDS					
Aalto Wide Donation Funds, expendable					
Aalto helps	0	0	12	-8	4
Aalto University generic fund	1	0	11	0	13
Campus Development	67	0	0	-22	45
Game Changers	314	0	50	-37	327
Materials and Sustainability	243	0	1	0	244
MIDE fund	72	0	0	-71	1
Study Field and School Donation Funds, capitalizing					
Field of Business and economics					
Field of Business and economics	4 795	240	11	0	5 046
G. W. Sohlberg fund	121	6	0	0	128
Gustav Paulig fund	291	15	0	0	306
K. H. Lehtinen fund	65	3	0	0	69
Lindfors fund	311	16	0	0	327
Matti Lehti fund	131	7	0	-3	135
Nordea fund	1 602	80	0	-10	1 672
Oy Stockmann AB 100th Anniversary fund	184	9	0	0	193
Pohjola scholarship fund	53	3	0	0	55
Professorship in Economics and data sciences*	1 500	75	250	-55	1 770
Professorship in Ownership*	0	0	50	0	50
Professorship in Urban economics*	324	16	500	-166	674
Research scholarship fund	575	29	0	0	604
School of Business service fund	6 217	311	0	-600	5 928
School of Business support fund	1 709	85	0	-114	1 680
Students' scholarship fund	7 316	366	1	-200	7 483
Vakuutusosakeyhtiö Fennia fund	911	46	0	0	956
W. Bonsdorff fund	2 853	143	0	0	2 996
Weilin & Göös scholarship fund	3 059	153	0	-20	3 192
Women's committee fund	442	22	0	-11	453
Field of Science and technology					
Aleksander and Lucie Lampén fund	2 408	120	0	-27	2 502
Alumni fund	22	1	0	0	23
Architect Annikki Paasikivi scholarship fund	1 962	98	0	-46	2 014
Architect Väinö Vähäkallio scholarship fund	1 048	52	0	0	1 100
Architects' travel scholarship fund	50	2	0	0	52
Combined student fund	86	4	0	-1	89
Engineers' travel scholarship fund	104	5	0	1	110
Entrepreneurship support fund	1 542	77	0	0	1 619
Ernst Wirtzen fund	175	9	0	0	184
Fabian and Jaakko Ahvenainen fund	1 662	83	0	-16	1 730
Julius Tallberg fund	177	9	0	0	186
Kansallis-Osake-Pankki fund	113	6	0	-2	117
Oiva Allan Pölkkyen fund	112	6	0	-2	116
Oy Strömberg Ab fund	48	2	0	0	51
Professor E. J. Nyström fund	2 112	106	0	-73	2 145
Professor Hannelius fund	32	2	0	-1	33
Professor Nils Erik Wickberg fund	846	42	0	-20	869
Professor of Practice in Humanitarian architecture*	300	15	300	-57	558
Professor of Practice in Information networks*	181	9	55	-114	131
Professor of Practice in Municipal wastewater treatment*	392	20	25	-137	299
Professor of Practice in Product-service systems sales*	298	15	20	-91	241
Professor of Practice in Technology education*	228	11	0	-68	170
Teknos Winter Oy fund	103	5	0	-2	107
Teräsbetoni Oy fund	81	4	0	0	85
Field of Art and design					
Helmi Grönlund-Herlin fund	516	26	0	0	542

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23. SPECIAL PURPOSE FUNDS					
Study field and school specific funds, expendable					
Field of Business and economics					
Field of Business and economics	0	0	19	0	19
Students' scholarship fund	0	0	2	0	2
Field of Science and technology					
Building technology fund	89	0	0	0	89
DI Marja-Terttu Tanttinen fund	12	0	0	-2	10
Field of Science and technology	9 412	0	22	-1 486	7 948
KAUTE fund	43	0	0	0	43
Maa- ja vesitekniikan tuki ry fund	201	0	0	0	200
Matti Sundberg quality fund	104	0	0	0	104
Norman Ernest Loveless fund	527	0	0	-22	504
Oy Atlas Diesel Ab fund	86	0	0	-3	83
Professorship in fire safety engineering	442	0	0	-49	392
RAPAL scholarships	2	0	0	-2	0
Space research - New receiver for Metsähovi radio-observatory	0	0	1	0	1
Tapani Järvinen Environmental engineering fund	19	0	0	-11	9
Water management's water and development fund	835	0	400	-364	871
Wood processing technology Prof. Maloney	66	0	0	0	66
Field of Art and design					
Field of Art and design	921	0	15	-220	716
Special purpose funds total	60 513	2 353	1 745	-4 132	60 478

Special purpose funds are used for scholarships to students and employees and for financing the university's operations as required by donors. The funds are grouped by type and field of fund. Special purpose funds received return according to the university's endowment spending policy. **Hybrid fund: the return of the capital and the capital itself will be used.*

	Fund equity 1 Jan.	Capital transfers	Fund usage during the financial year	Fund equity 31 Dec.
24. UNRESTRICTED FUNDS				
Accumulated endowment returns fund	207 198	153 346	-36 340	324 204
Tenure Track -fund	23 444	4 272	-1 701	26 015
Student Entrepreneurship -fund	160	900	-601	459
Total	230 802	158 518	-38 642	350 678

	Foundation 2020	Foundation 2019	Group 2020	Group 2019
25. LIABILITIES				
Long-term liabilities				
Loans from financial institutions	257 623	320 613	262 257	327 953
Investment Grants	2 832	2 731	2 832	2 731
Derivate Liabilities	7 960	7 462	7 960	7 462
Other long-term liabilities	245	170	245	170
Total	273 152	330 976	277 786	338 316
Short-term liabilities				
Loans from financial institutions	62 989	8 959	65 686	9 332
Advance payments	54 828	40 390	59 104	44 557
Accounts payable	7 945	7 668	13 548	12 887
Accrued tax	0	0	5 383	5 779
VAT liabilities	994	1 298	994	1 298
Investment Grants	1 245	1 253	1 245	1 253
Liabilities to group companies*	45 613	68 130	0	0
Coordinated assets	10 616	5 002	10 616	5 002
Other short-term liabilities	11 640	10 065	14 820	11 830
Accrued salaries and wages	18 986	17 818	20 372	19 074
Other accrued expenses	3 334	1 646	3 732	4 689
Total	218 189	162 229	195 501	115 700

*) Group internal net lending