

Consolidated statement of financial position

SEK millions	30 Sep 2021	30 Sep 2020	31 Dec 2020
ASSETS			
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	149.1	144.2	115.6
Goodwill	77.0	78.3	72.9
Total intangible assets	226.1	222.6	188.5
Property, plant and equipment			
Financial assets (Rent)	29.6	38.0	34.9
Plant and machinery	5.3	4.4	4.7
Equipment, tools, fixtures and fittings	11.2	12.8	11.0
Leasehold improvements	3.6	4.5	4.2
Total property, plant and equipment	49.6	59.6	54.7
Financial assets			
Other financial assets	3.1	3.2	3.0
Non-current trade receivables (guaranteed 75-95% by EKN)	34.3	36.9	36.8
Deferred tax assets	0.0	-0.0	0.0
Total financial assets	37.4	40.1	39.8
Total non-current assets	313.2	322.3	283.1
CURRENT ASSETS			
Inventories			
Raw materials and supplies	29.3	32.0	35.8
Products in progress	7.2	2.7	3.9
Finished goods and merchandise	21.4	20.9	14.8
Total inventories	57.9	55.7	54.5
Current receivables			
Tax assets	8.5	5.6	3.0
Trade receivables	36.7	49.8	33.2
Trade receivables (guaranteed 75-95% by EKN)	72.9	69.6	60.4
Other receivables	4.2	2.8	3.5
Prepaid expenses and accrued income	12.1	11.7	8.9
Total current receivables	134.4	139.5	109.1
Cash and cash equivalents	35.7	39.6	33.0
Total current assets	228.1	234.8	196.6
TOTAL ASSETS	541.2	557.1	479.7

SEK millions	30 Sep 2021	30 Sep 2020	31 Dec 2020
TOTAL EQUITY AND LIABILITIES			
EQUITY			
Share capital	4.9	4.9	4.9
Other contributed capital	202.4	202.4	202.4
Translation reserve	12.4	14.6	3.1
Retained earnings, including profit for the period	54.3	91.5	58.9
Total equity	273.9	313.4	269.3
LIABILITIES			
Non-current liabilities			
Non-current interest-bearing liabilities	22.0	2.9	1.8
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	13.3	20.1	16.0
Non-current lease liabilities/rent	17.8	26.7	23.8
Provisions	3.3	3.8	3.3
Deferred tax liabilities	18.2	25.3	12.8
Total non-current liabilities	74.6	78.8	57.7
Current liabilities			
Current interest-bearing liabilities	10.6	10.4	10.3
Current interest-bearing liabilities (for receivables guaranteed by EKN)	73.0	68.8	61.2
Current lease liabilities/rent	12.7	12.6	12.3
Trade payables	41.9	29.1	29.4
Tax liabilities	6.3	2.5	3.3
Other liabilities	14.4	8.6	6.5
Accrued expenses and deferred income	32.3	31.8	28.7
Non-current provisions	1.5	1.1	1.1
Total current liabilities	192.8	164.9	152.7
Total liabilities	267.4	243.7	210.4
TOTAL EQUITY AND LIABILITIES	541.2	557.1	479.7

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