

Parent company balance Sheet

SEK millions	31 Mar 2022	31 Mar 2021	31 Dec 2021
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	0.7	1.0	0.8
Total intangible assets	0.7	1.0	0.8
Property, plant and equipment			
Equipment	0.2	0.1	0.1
Total property, plant and equipment	0.2	0.1	0.1
Finansiella anläggningstillgångar			
Shares in Group companies	170.3	155.3	170.3
Other financial assets	3.1	2.6	3.1
Deferred tax assets	0.1	0.1	0.1
Total financial assets	173.5	158.1	173.5
Total non-current assets	174.4	159.2	174.4
CURRENT ASSETS			
Receivables from Group companies	19.5	8.2	1.0
Tax assets	1.2	1.4	0.9
Other receivables	-0.0	0.3	0.9
Prepaid expenses and accrued income	2.4	1.9	1.9
Total current receivables	23.0	11.7	4.7
Cash and bank balances	0.2	0.2	0.5
Total current assets	23.2	11.9	5.2
TOTAL ASSETS	197.6	171.1	179.6
EQUITY	161.3	157.2	162.0
LIABILITIES			
Non-current liabilities			
Other provisions	3.9	3.3	3.9
Total non-current liabilities	3.9	3.3	3.9
Current liabilities			
Trade payables	4.8	3.9	4.1
Liabilities to Group companies	20.2	0.3	3.6
Other liabilities	0.8	0.4	0.4
Accrued expenses and deferred income	6.6	5.9	5.6
Total current liabilities	32.4	10.7	13.7
Total liabilities	36.3	13.9	17.6
TOTAL EQUITY AND LIABILITIES	197.6	171.1	179.6

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