Consolidated statement of financial position

SEK millions	31 Mar 2022	31 Mar 2021	31 Dec 2021
ASSETS			
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	179.3	128.1	162.9
Goodwill	80.2	76.5	78.7
Total intangible assets	**259.5**	**204.7**	**241.6**
Property, plant and equipment			
Financial assets (Rent)	23.7	35.1	26.8
Plant and machinery	6.2	5.0	6.1
Equipment, tools, fixtures and fittings	11.2	11.0	11.2
Leasehold improvements	2.9	4.1	3.2
Total property, plant and equipment	**44.0**	**55.2**	**47.4**
Financial assets			
Non-current trade receivables (guaranteed 75-95% by EKN)	42.8	34.4	36.8
Other financial assets	4.2	2.9	3.8
Total financial assets	**47.0**	**37.2**	**40.7**
Total non-current assets	**350.5**	**297.1**	**329.7**
CURRENT ASSETS			
Inventories			
Raw materials and supplies	35.2	32.5	30.4
Products in progress	5.7	5.4	4.5
Finished goods and merchandise	28.5	13.2	24.1
Total inventories	**69.4**	**51.1**	**59.0**
Current receivables			
Trade receivables	62.4	42.0	48.2
Trade receivables (guaranteed 75-95% by EKN)	75.1	64.7	79.7
Tax assets	-	5.0	4.0
Other receivables	6.1	4.7	7.8
Prepaid expenses and accrued income	9.6	18.3	5.5
Total current receivables	**153.2**	**134.7**	**145.2**
Cash and cash equivalents	**36.2**	**31.5**	**38.2**
Total current assets	**258.8**	**217.3**	**242.4**
TOTAL ASSETS	**609.3**	**514.4**	**572.0**

SEK millions	31 Mar 2022	31 Mar 2021	31 Dec 2021
TOTAL EQUITY AND LIABILITIES			
EQUITY			
Share capital	4.9	4.9	4.9
Other contributed capital	202.4	202.4	202.4
Translation reserve	20.3	11.0	17.0
Retained earnings, including profit for the period	76.1	59.2	71.5
Total equity	**303.6**	**277.5**	**295.7**
LIABILITIES			
Non-current liabilities			
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	25.8	17.6	19.7
Other non-current interest-bearing liabilities	13.5	1.9	16.0
Non-current lease liabilities/rent	13.0	23.5	14.9
Deferred tax liabilities	10.0	15.1	10.5
Provisions	3.9	3.3	3.9
Total non-current liabilities	**66.3**	**61.3**	**65.1**
Current liabilities			
Current interest-bearing liabilities (for receivables guaranteed by EKN)	75.1	65.7	79.8
Other current interest-bearing liabilities	35.2	6.1	12.3
Current lease liabilities/rent	11.4	12.6	12.7
Trade payables	58.1	38.6	41.2
Tax liabilities	4.2	5.2	6.7
Other liabilities	15.2	11.3	20.8
Accrued expenses and deferred income	38.6	34.9	36.4
Non-current provisions	1.5	1.3	1.5
Total current liabilities	**239.4**	**175.6**	**211.2**
Total liabilities	**305.7**	**236.9**	**276.3**
TOTAL EQUITY AND LIABILITIES	**609.3**	**514.4**	**572.0**

NEXT