Interim report January-March 2022

Double digit growth for all products

Quarter January-March 2022

- Net sales amounted to SEK 132.5 (100.6) million, an increase of 31.7 percent. Adjusted for currency effects, the increase was 23.3 percent.
- The number of instruments sold amounted to 1,207 (931), an increase by 29.6 percent.
- Cash flow from operating activities amounted to SEK -1.3 (12.6) million.
- Operating profit was SEK 10.3 (6.8) million, corresponding to an operating margin of 7.8 (6.8) percent.
- Profit for the period amounted to SEK 4.6 (0.3) million.
- Basic earnings per share amounted to SEK 0.24 (0.02) and diluted earnings per share amounted to SEK 0.23 (0.02).

Key figures	Jan–Mar 2022	Jan–Mar 2021	Apr 21-Mar 22 (R12)	Apr 20-Mar 21 (R12)
Sales growth, %	31.7	-15.0	29.4	-23.3
Net sales, SEK million	132.5	100.6	495.2	382.7
Gross margin, %	42.9	44.4	42.6	43.6
Operating profit (EBIT), SEK million	10.3	6.8	39.5	-14.3
Operating margin (EBIT), %	7.8	6.8	8.0	-3.7
Profit for the period, SEK million	4.6	0.3	27.5	-55.0
Net debt, SEK million	20.0	-3.2	20.0	-3.2
Return on equity, %	1.6	0.1	9.5	-17.5
Net debt/EBIT (R12), times	0.5	0.2	0.5	0.2
Diluted earnings per share, SEK	0.23	0.02	1.38	-2.83

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Q4 2020 incl. a write-down of intangible assets of SEK 40 million.

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