

# Consolidated cash flow statement

SEK millions	Apr-Jun 2021	Apr-Jun 2020	Jan-Jun 2021	Jan-Jun 2020
<b>Operating activities</b>				
Operating profit	2.3	-3.0	9.2	12.3
Adjustments for non-cash items	6.2	4.5	10.1	10.1
Interest received	0.2	0.2	0.4	0.3
Interest paid	-1.1	-1.2	-2.3	-2.6
Income tax paid	-2.4	-0.3	-4.0	-2.3
<b>Cash flow from operating activities before changes in working capital</b>	<b>5.2</b>	<b>0.4</b>	<b>13.3</b>	<b>17.7</b>
<b>Cash flow from changes in working capital</b>				
Increase (-)/Decrease (+) in inventories	-8.1	-5.8	-3.6	-12.0
Increase (-)/Decrease (+) in operating receivables	1.2	21.8	-16.6	7.3
Increase (-)/Decrease (+) in operating receivables (guaranteed by EKN)	-1.1	13.6	-2.9	12.6
Increase (+)/Decrease (-) in operating liabilities	11.0	-12.3	30.6	6.6
<b>Cash flow from operating activities</b>	<b>8.2</b>	<b>17.6</b>	<b>20.8</b>	<b>32.2</b>
<b>Investing activities</b>				
Investments in associates	0.0	0.0	0.0	0.0
Acquisition of property, plant and equipment	-0.7	-1.6	-1.5	-2.9
Investment in capitalized development expenses	-13.1	-10.5	-26.8	-21.3
<b>Cash flow from investing activities</b>	<b>-13.8</b>	<b>-12.1</b>	<b>-28.3</b>	<b>-24.2</b>
<b>Financing activities</b>				
Proceeds from borrowings/Repayment of borrowings	-0.0	12.6	-0.0	12.6
Increase (+)/Decrease (-) in financial liabilities (EKN financing)	4.0	-11.1	10.0	-7.1
Increase (+)/Decrease (-) in financial liabilities	12.0	6.7	7.7	6.5
Proceeds from borrowings/Repayment of borrowings and lease interest	-2.9	-2.7	-5.8	-5.6
Dividend	-10.7	0.0	-10.7	0.0
<b>Cash flow from financing activities</b>	<b>2.4</b>	<b>5.4</b>	<b>1.3</b>	<b>6.4</b>
<b>Cash flow for the period</b>	<b>-3.2</b>	<b>10.9</b>	<b>-6.2</b>	<b>14.4</b>
Cash and cash equivalents at beginning of period	31.5	26.6	33.0	21.6
Exchange differences in cash and cash equivalents	-0.7	-1.8	0.9	-0.2
<b>Cash and cash equivalents at end of period</b>	<b>27.7</b>	<b>35.7</b>	<b>27.7</b>	<b>35.7</b>

NEXT ➤