Parent company balance Sheet

SEK millions	30 Sep 2022	30 Sep 2021	31 Dec 2021
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	0.5	0.9	0.8
Total intangible assets	**0.5**	**0.9**	**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	230.3	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	**233.5**	**158.1**	**173.5**
Total non-current assets	**234.3**	**159.0**	**174.4**
CURRENT ASSETS			
Receivables from Group companies	1.8	1.9	0.9
Tax assets	1.6	6.6	1.2
Other receivables	0.2	-0.4	0.9
Prepaid expenses and accrued income	3.5	1.5	1.9
Total current receivables	**7.1**	**9.8**	**4.9**
Cash and bank balances	1.1	1.5	0.5
Total current assets	**8.2**	**11.3**	**5.4**
TOTAL ASSETS	**242.4**	**170.3**	**179.7**
EQUITY	**152.5**	**148.3**	**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	4.4	2.7	4.1
Liabilities to Group companies	75.4	9.9	3.8
Other liabilities	0.4	0.5	0.4
Accrued expenses and deferred income	5.9	5.5	5.6
Total current liabilities	**86.0**	**18.7**	**13.9**
Total liabilities	**89.9**	**22.0**	**17.8**
TOTAL EQUITY AND LIABILITIES	**242.4**	**170.3**	**179.7**

NEXT