

Consolidated cash flow statement

SEK millions	Jul-Sep 2022	Jul-Sep 2021	Jan-Sep 2022	Jan-Sep 2021
Operating activities				
Operating profit	3.6	13.0	18.9	22.2
Adjustments for non-cash items	-1.6	5.7	14.3	15.7
Interest received	0.5	0.2	1.0	0.6
Interest paid	-3.4	-1.4	-6.9	-3.7
Income tax paid	-2.2	-4.3	-12.7	-8.3
Cash flow from operating activities before changes in working capital	-3.1	13.2	14.6	26.5
Cash flow from changes in working capital				
Increase (-)/Decrease (+) in inventories	-2.2	0.9	-5.9	-2.6
Increase (-)/Decrease (+) in operating receivables	0.8	10.5	-7.3	-6.1
Increase (-)/Decrease (+) in operating receivables (guaranteed by EKN)	0.4	-7.1	-15.6	-10.0
Increase (+)/Decrease (-) in operating liabilities	-11.6	-6.9	-10.6	23.6
Cash flow from operating activities	-15.8	10.6	-24.7	31.4
Investing activities				
Acquisition of property, plant and equipment	-1.7	-0.9	-4.6	-2.4
Investment in capitalized development expenses	-14.9	-11.1	-53.1	-37.9
Cash flow from investing activities	-16.6	-12.1	-57.6	-40.3
Financing activities				
Proceeds from borrowings	0.3	20.0	35.3	20.0
Increase (+)/Decrease (-) in financial liabilities (EKN financing)	10.9	-1.6	17.9	8.4
Increase (+)/Decrease (-) in financial liabilities	17.9	-6.8	43.7	0.9
Repayment of borrowings and lease interest	-4.5	-3.0	-10.9	-8.7
Dividend	0.0	0.0	-10.7	-10.7
Cash flow from financing activities	24.6	8.6	75.3	9.9
Cash flow for the period	-7.8	7.1	-7.0	0.9
Cash and cash equivalents at beginning of period	40.5	27.7	38.2	33.0
Exchange differences in cash and cash equivalents	6.7	0.9	8.2	1.8
Cash and cash equivalents at end of period	39.4	35.7	39.4	35.7

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