

# Consolidated statement of financial position

SEK millions	30 sep 2022	30 sep 2021	31 Dec 2021
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>Intangible assets</b>			
Capitalized development expenses	211.6	149.1	162.9
Goodwill	92.8	77.0	78.7
<b>Total intangible assets</b>	<b>304.3</b>	<b>226.1</b>	<b>241.6</b>
<b>Property, plant and equipment</b>			
Financial assets (Rent)	20.6	29.6	26.8
Plant and machinery	8.2	5.3	6.1
Equipment, tools, fixtures and fittings	12.4	11.2	11.2
Leasehold improvements	2.5	3.6	3.2
<b>Total property, plant and equipment</b>	<b>43.9</b>	<b>49.6</b>	<b>47.4</b>
<b>Financial assets</b>			
Other financial assets	4.7	3.1	3.8
Non-current trade receivables (guaranteed 75-95% by EKN)	50.8	34.3	36.8
<b>Total financial assets</b>	<b>55.4</b>	<b>37.4</b>	<b>40.7</b>
<b>Total non-current assets</b>	<b>403.6</b>	<b>313.2</b>	<b>329.7</b>
<b>CURRENT ASSETS</b>			
<b>Inventories</b>			
Raw materials and supplies	38.6	29.3	30.4
Products in progress	8.6	7.2	4.5
Finished goods and merchandise	29.4	21.4	24.1
<b>Total inventories</b>	<b>76.7</b>	<b>57.9</b>	<b>59.0</b>
<b>Current receivables</b>			
Tax assets	6.8	8.5	4.0
Trade receivables	52.6	36.7	48.2
Trade receivables (guaranteed 75-95% by EKN)	81.4	72.9	79.7
Other receivables	15.0	4.2	7.8
Prepaid expenses and accrued income	16.7	12.1	5.5
<b>Total current receivables</b>	<b>172.4</b>	<b>134.4</b>	<b>145.2</b>
<b>Cash and cash equivalents</b>	<b>39.4</b>	<b>35.7</b>	<b>38.2</b>
<b>Total current assets</b>	<b>288.5</b>	<b>228.1</b>	<b>242.4</b>
<b>TOTAL ASSETS</b>	<b>692.2</b>	<b>541.2</b>	<b>572.0</b>

SEK millions	30 Jun	30 Sep	31 Dec
	2022	2021	2021
<b>TOTAL EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share capital	4.9	4.9	4.9
Other contributed capital	202.4	202.4	202.4
Translation reserve	58.4	12.4	17.0
Retained earnings, including profit for the period	70.7	54.3	71.5
<b>Total equity</b>	<b>336.4</b>	<b>273.9</b>	<b>295.7</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Non-current interest-bearing liabilities	11.2	22.0	16.0
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	36.1	13.3	19.7
Non-current lease liabilities/rent	11.9	17.8	14.9
Provisions	3.9	3.3	3.9
Deferred tax liabilities	7.3	18.2	10.5
<b>Total non-current liabilities</b>	<b>70.4</b>	<b>74.6</b>	<b>65.1</b>
<b>Current liabilities</b>			
Current interest-bearing liabilities	96.4	10.6	12.3
Current interest-bearing liabilities (for receivables guaranteed by EKN)	81.4	73.0	79.8
Current lease liabilities/rent	8.2	12.7	12.7
Trade payables	34.9	41.9	41.2
Tax liabilities	4.5	6.3	6.7
Other liabilities	18.9	14.4	20.8
Accrued expenses and deferred income	39.4	32.3	36.4
Non-current provisions	1.7	1.5	1.5
<b>Total current liabilities</b>	<b>285.4</b>	<b>192.8</b>	<b>211.2</b>
<b>Total liabilities</b>	<b>355.8</b>	<b>267.4</b>	<b>276.3</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>692.2</b>	<b>541.2</b>	<b>572.0</b>

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