

Consolidated statement of financial position

SEK millions	31 Dec 2022	31 Dec 2021
ASSETS		
NON-CURRENT ASSETS		
Intangible assets		
Capitalized development expenses	225.2	162.9
Goodwill	88.1	78.7
Total intangible assets	313.4	241.6
Property, plant and equipment		
Financial assets (Rent)	36.7	26.8
Plant and machinery	7.4	6.1
Equipment, tools, fixtures and fittings	12.4	11.2
Leasehold improvements	2.1	3.2
Total property, plant and equipment	58.6	47.4
Financial assets		
Other financial assets	3.8	3.8
Non-current trade receivables (guaranteed 75-95% by EKN)	45.8	36.8
Total financial assets	49.6	40.7
Total non-current assets	421.5	329.7
CURRENT ASSETS		
Inventories		
Raw materials and supplies	31.4	30.4
Products in progress	6.7	4.5
Finished goods and merchandise	37.2	24.1
Total inventories	75.3	59.0
Current receivables		
Tax assets	7.2	4.0
Trade receivables	64.2	48.2
Trade receivables (guaranteed 75-95% by EKN)	79.3	79.7
Other receivables	4.9	7.8
Prepaid expenses and accrued income	10.6	5.5
Total current receivables	166.2	145.2
Cash and cash equivalents	96.9	38.2
Total current assets	338.4	242.4
TOTAL ASSETS	760.0	572.0

SEK millions	31 Dec 2022	31 Dec 2021
TOTAL EQUITY AND LIABILITIES		
EQUITY		
Share capital	9.7	4.9
Other contributed capital	336.8	202.4
Translation reserve	42.5	17.0
Retained earnings, including profit for the period	73.6	71.5
Total equity	462.5	295.7
LIABILITIES		
Non-current liabilities		
Non-current interest-bearing liabilities	32.2	16.0
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	29.9	19.7
Non-current lease liabilities/rent	22.8	14.9
Provisions	3.1	3.9
Deferred tax liabilities	8.4	10.5
Total non-current liabilities	96.4	65.1
Current liabilities		
Current interest-bearing liabilities	13.0	12.3
Current interest-bearing liabilities (for receivables guaranteed by EKN)	78.7	79.8
Current lease liabilities/rent	13.4	12.7
Trade payables	33.3	41.2
Tax liabilities	7.6	6.7
Other liabilities	16.4	20.8
Accrued expenses and deferred income	37.1	36.4
Non-current provisions	1.5	1.5
Total current liabilities	201.0	211.2
Total liabilities	297.5	276.3
TOTAL EQUITY AND LIABILITIES	760.0	572.0

NEXT 