

# Interim report January-March 2022

## Double digit growth for all products

### Quarter January-March 2022

- ▶ Net sales amounted to SEK 132.5 (100.6) million, an increase of 31.7 percent. Adjusted for currency effects, the increase was 23.3 percent.
- ▶ The number of instruments sold amounted to 1,207 (931), an increase by 29.6 percent.
- ▶ Cash flow from operating activities amounted to SEK -1.3 (12.6) million.
- ▶ Operating profit was SEK 10.3 (6.8) million, corresponding to an operating margin of 7.8 (6.8) percent.
- ▶ Profit for the period amounted to SEK 4.6 (0.3) million.
- ▶ Basic earnings per share amounted to SEK 0.24 (0.02) and diluted earnings per share amounted to SEK 0.23 (0.02).

	Jan–Mar 2022	Jan–Mar 2021	Apr 21– Mar 22 (R12)	Apr 20– Mar 21 (R12)
Key figures				
Sales growth, %	31.7	-15.0	29.4	-23.3
Net sales, SEK million	132.5	100.6	495.2	382.7
Gross margin, %	42.9	44.4	42.6	43.6
Operating profit (EBIT), SEK million	10.3	6.8	39.5	-14.3
Operating margin (EBIT), %	7.8	6.8	8.0	-3.7
Profit for the period, SEK million	4.6	0.3	27.5	-55.0
Net debt, SEK million	20.0	-3.2	20.0	-3.2
Return on equity, %	1.6	0.1	9.5	-17.5
Net debt/EBIT (R12), times	0.5	0.2	0.5	0.2
Diluted earnings per share, SEK	0.23	0.02	1.38	-2.83

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Q4 2020 incl. a write-down of intangible assets of SEK 40 million.

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