

# Consolidated statement of financial position

SEK millions	31 Mar 2023	31 Mar 2022	31 Dec 2022
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>Intangible assets</b>			
Capitalized development expenses	238.7	179.3	225.2
Goodwill	87.6	80.2	88.1
<b>Total intangible assets</b>	<b>326.3</b>	<b>259.5</b>	<b>313.4</b>
<b>Property, plant and equipment</b>			
Financial assets (Rent)	33.2	23.7	36.7
Plant and machinery	6.8	6.2	7.4
Equipment, tools, fixtures and fittings	12.2	11.2	12.4
Leasehold improvements	1.7	2.9	2.1
<b>Total property, plant and equipment</b>	<b>53.9</b>	<b>44.0</b>	<b>58.6</b>
<b>Financial assets</b>			
Other financial assets	3.8	4.2	3.8
Non-current trade receivables (guaranteed 75-95% by EKN)	46.5	42.8	45.8
<b>Total financial assets</b>	<b>50.3</b>	<b>47.0</b>	<b>49.6</b>
<b>Total non-current assets</b>	<b>430.5</b>	<b>350.5</b>	<b>421.5</b>
<b>CURRENT ASSETS</b>			
<b>Inventories</b>			
Raw materials and supplies	38.0	35.2	31.4
Products in progress	6.1	5.7	6.7
Finished goods and merchandise	36.7	28.5	37.2
<b>Total inventories</b>	<b>80.7</b>	<b>69.4</b>	<b>75.3</b>
<b>Current receivables</b>			
Tax assets	6.6	-	7.2
Trade receivables	83.3	62.4	64.2
Trade receivables (guaranteed 75-95% by EKN)	79.0	75.1	79.3
Other receivables	9.9	6.1	4.9
Prepaid expenses and accrued income	11.3	9.6	10.6
<b>Total current receivables</b>	<b>190.2</b>	<b>153.2</b>	<b>166.2</b>
<b>Cash and cash equivalents</b>	<b>62.6</b>	<b>36.2</b>	<b>96.9</b>
<b>Total current assets</b>	<b>333.5</b>	<b>258.8</b>	<b>338.4</b>
<b>TOTAL ASSETS</b>	<b>764.0</b>	<b>609.3</b>	<b>760.0</b>

SEK millions	31 Mar 2023	31 Mar 2022	31 Dec 2022
<b>TOTAL EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
Share capital	9.7	4.9	9.7
Other contributed capital	336.2	202.4	336.8
Translation reserve	40.0	20.3	42.5
Retained earnings, including profit for the period	81.4	76.1	73.6
<b>Total equity</b>	<b>467.3</b>	<b>303.6</b>	<b>462.5</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Non-current interest-bearing liabilities	28.5	13.5	32.2
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	29.3	25.8	29.9
Non-current lease liabilities/rent	19.2	13.0	22.8
Provisions	3.1	3.9	3.1
Deferred tax liabilities	8.8	10.0	8.4
<b>Total non-current liabilities</b>	<b>89.0</b>	<b>66.3</b>	<b>96.4</b>
<b>Current liabilities</b>			
Current interest-bearing liabilities	12.7	35.2	13.0
Current interest-bearing liabilities (for receivables guaranteed by EKN)	79.0	75.1	78.7
Current lease liabilities/rent	13.2	11.4	13.4
Trade payables	41.6	58.1	33.3
Tax liabilities	9.4	4.2	7.6
Other liabilities	12.2	15.2	16.4
Accrued expenses and deferred income	38.2	38.6	37.1
Non-current provisions	1.5	1.5	1.5
<b>Total current liabilities</b>	<b>207.7</b>	<b>239.4</b>	<b>201.0</b>
<b>Total liabilities</b>	<b>296.7</b>	<b>305.7</b>	<b>297.5</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>764.0</b>	<b>609.3</b>	<b>760.0</b>

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