

# Parent Company balance sheet

SEK millions	30 Jun 2021	30 Jun 2020	31 Dec 2020
<b>NON-CURRENT ASSETS</b>			
<b>Intangible assets</b>			
Capitalized development expenses	0.9	0.9	1.1
<b>Total intangible assets</b>	<b>0.9</b>	<b>0.9</b>	<b>1.1</b>
<b>Property, plant and equipment</b>			
Equipment	0.1	0.2	0.2
<b>Total property, plant and equipment</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>
<b>Finansiella anläggningstillgångar</b>			
Shares in Group companies	155.3	155.3	155.3
Shares in associates	0.0	0.0	0.0
Other financial assets	2.6	3.0	2.6
Deferred tax assets	0.1	0.0	0.1
<b>Total financial assets</b>	<b>158.1</b>	<b>158.4</b>	<b>158.1</b>
<b>Total non-current assets</b>	<b>159.1</b>	<b>159.5</b>	<b>159.3</b>
<b>CURRENT ASSETS</b>			
Skattefordringar	1.6	1.6	1.1
Receivables from Group companies	1.3	0.2	21.3
Other receivables	0.8	0.4	0.9
Prepaid expenses and accrued income	2.5	1.6	1.5
<b>Total current receivables</b>	<b>6.3</b>	<b>3.8</b>	<b>24.8</b>
Cash and bank balances	0.1	0.2	0.8
<b>Total current assets</b>	<b>6.4</b>	<b>4.0</b>	<b>25.6</b>
<b>TOTAL ASSETS</b>	<b>165.5</b>	<b>163.5</b>	<b>184.9</b>
<b>EQUITY</b>	<b>146.1</b>	<b>135.6</b>	<b>157.8</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Other provisions	3.3	3.8	3.3
<b>Total non-current liabilities</b>	<b>3.3</b>	<b>3.8</b>	<b>3.3</b>
<b>Current liabilities</b>			
Trade payables	5.2	4.3	4.3
Liabilities to Group companies	5.4	13.5	14.0
Other liabilities	0.6	0.5	0.7
Accrued expenses and deferred income	4.9	5.9	4.8
<b>Total current liabilities</b>	<b>16.1</b>	<b>24.1</b>	<b>23.9</b>
<b>Total liabilities</b>	<b>19.4</b>	<b>27.9</b>	<b>27.1</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>165.5</b>	<b>163.5</b>	<b>184.9</b>

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