

Consolidated statement of financial position

SEK millions	30 Jun 2021	30 Jun 2020	31 Dec 2020
ASSETS			
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	139.6	137.9	115.6
Goodwill	75.1	80.8	72.9
Total intangible assets	214.6	218.6	188.5
Property, plant and equipment			
Financial assets (Rent)	32.3	40.7	34.9
Plant and machinery	5.0	4.8	4.7
Equipment, tools, fixtures and fittings	10.5	13.6	11.0
Leasehold improvements	3.8	5.1	4.2
Total property, plant and equipment	51.6	64.1	54.7
Financial assets			
Investments in associates	0.0	0.0	0.0
Other financial assets	2.9	3.2	3.0
Non-current trade receivables (guaranteed 75-95% by EKN)	32.4	43.2	36.8
Deferred tax assets	0.0	-0.0	0.0
Total financial assets	35.3	46.5	39.8
Total non-current assets	301.5	329.2	283.1
CURRENT ASSETS			
Inventories			
Raw materials and supplies	33.9	53.2	35.8
Products in progress	9.0	2.6	3.9
Finished goods and merchandise	16.0	13.9	14.8
Total inventories	58.9	69.6	54.5
Current receivables			
Tax assets	6.3	5.3	3.0
Trade receivables	43.3	47.1	33.2
Trade receivables (guaranteed 75-95% by EKN)	67.7	68.8	60.4
Other receivables	4.2	2.9	3.5
Prepaid expenses and accrued income	15.8	6.5	8.9
Total current receivables	137.3	130.5	109.1
Cash and cash equivalents	27.7	35.7	33.0
Total current assets	223.9	235.9	196.6
TOTAL ASSETS	525.4	565.1	479.7

SEK millions	30 Jun 2021	30 Jun 2020	31 Dec 2020
TOTAL EQUITY AND LIABILITIES			
EQUITY			
Share capital	4.9	4.9	4.9
Other contributed capital	202.4	201.6	202.4
Translation reserve	7.9	19.9	3.1
Retained earnings, including profit for the period	47.1	71.3	58.9
Total equity	262.3	297.7	269.3
LIABILITIES			
Non-current liabilities			
Non-current interest-bearing liabilities	1.9	14.6	1.8
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	18.5	25.5	16.0
Non-current lease liabilities/rent	20.7	29.5	23.8
Provisions	3.3	3.8	3.3
Deferred tax liabilities	16.4	24.3	12.8
Total non-current liabilities	60.8	97.6	57.7
Current liabilities			
Current interest-bearing liabilities	18.1	9.0	10.3
Current interest-bearing liabilities (for receivables guaranteed by EKN)	68.7	68.1	61.2
Current lease liabilities/rent	12.7	12.6	12.3
Trade payables	43.4	31.5	29.4
Tax liabilities	6.1	3.0	3.3
Other liabilities	15.5	11.9	6.5
Accrued expenses and deferred income	36.9	32.7	28.7
Non-current provisions	1.0	1.0	1.1
Total current liabilities	202.3	169.8	152.7
Total liabilities	263.1	267.4	210.4
TOTAL EQUITY AND LIABILITIES	525.4	565.1	479.7

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