

# Interim report April-June 2021

## Strong improvement in instrument sales

### Quarter April-June 2021

- ▶ Net sales amounted to SEK 110.7 (90.6) million, an increase of 22.1 percent. After adjustment for currency effects, the increase is 33.9 percent.
- ▶ The number of instruments sold amounted to 974 (564), an increase of 73 percent.
- ▶ Cash flow from operating activities amounted to SEK 8.2 (17.6) million.
- ▶ Operating profit was SEK 2.3 (-3.0) million, corresponding to an operating margin of 2.1 (-3.3) percent.
- ▶ Profit after tax amounted to SEK -1.4 (-43.0) million.
- ▶ Basic and diluted earnings per share amounted to SEK -0.07 (-2.21).

Key figures	Apr-Jun 2021	Apr-Jun 2020	Jan-Jun 2021	Jan-Jun 2020	Jul 20-Jun 21 (R12)	Jul 19-Jun 20 (R12)
Sales growth, %	22.1	-24.3	1.1	-12.3	-14.2	3.1
Net sales, SEK million	110.7	90.6	211.3	209.0	402.7	469.5
Gross margin, %	41.7	40.8	43.0	44.1	43.7	45.2
Operating profit (EBIT), SEK million	2.3	-3.0	9.2	12.3	-9.0	59.7
Operating margin (EBIT), %	2.1	-3.3	4.3	5.9	-2.2	12.7
Profit after tax, SEK million	-1.4	-43.0	-1.1	-35.6	-13.5	-8.1
Net debt, SEK million	12.8	11.5	12.8	11.5	12.8	11.5
Return on equity, %	-0.5	-13.2	-0.4	-10.9	-4.8	-2.7
Net debt/EBIT (R12), times	-1.4	0.2	-1.4	0.2	-1.4	0.2
Diluted earnings per share, SEK	-0.07	-2.21	-0.06	-1.83	-0.70	-0.42

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