

Consolidated cash flow statement

SEK millions	Apr-Jun 2022	Apr-Jun 2021	Jan-Jun 2022	Jan-Jun 2021
Operating activities				
Operating profit	5.0	2.3	15.3	9.2
Adjustments for non-cash items	8.6	6.2	15.9	10.1
Interest received	0.5	0.2	0.5	0.4
Interest paid	-3.5	-1.1	-3.5	-2.3
Income tax paid	-8.9	-2.4	-10.5	-4.0
Cash flow from operating activities before changes in working capital	1.8	5.2	17.7	13.3
Cash flow from changes in working capital				
Increase (-)/Decrease (+) in inventories	7.6	-8.1	-3.6	-3.6
Increase (-)/Decrease (+) in operating receivables	9.6	1.2	-8.1	-16.6
Increase (-)/Decrease (+) in operating receivables (guaranteed by EKN)	-14.5	-1.1	-16.0	-2.9
Increase (+)/Decrease (-) in operating liabilities	-13.0	11.0	1.1	30.6
Cash flow from operating activities	-8.7	8.2	-8.9	20.8
Investing activities				
Acquisition of property, plant and equipment	-1.6	-0.7	-2.9	-1.5
Investment in capitalized development expenses	-20.3	-13.1	-38.2	-26.8
Cash flow from investing activities	-21.9	-13.8	-41.0	-28.3
Financing activities				
Proceeds from borrowings	35.0	-0.0	35.0	-0.0
Increase (+)/Decrease (-) in financial liabilities (EKN financing)	5.6	4.0	7.0	10.0
Increase (+)/Decrease (-) in financial liabilities	5.4	12.0	25.8	7.7
Repayment of borrowings and lease interest	-3.3	-2.9	-6.4	-5.8
Dividend	-10.7	-10.7	-10.7	-10.7
Cash flow from financing activities	32.0	2.4	50.8	1.3
Cash flow for the period	2.7	-3.2	0.8	-6.2
Cash and cash equivalents at beginning of period	36.2	31.5	38.2	33.0
Exchange differences in cash and cash equivalents	1.7	-0.7	1.5	0.9
Cash and cash equivalents at end of period	40.5	27.7	40.5	27.7

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