

Interim report January-June 2022

Continued growth for all products

Quarter April-June 2022

- ▶ Net sales amounted to SEK 140.8 (110.7) million, an increase of 27.2 percent. Adjusted for currency effects, the increase was 14.0 percent.
- ▶ The number of instruments sold amounted to 1,186 (974), an increase by 21.8 percent.
- ▶ Operating profit was SEK 5.0 (2.3) million, corresponding to an operating margin of 3.6 (2.1) percent.
- ▶ Profit for the period amounted to SEK 2.9 (-1.4) million.
- ▶ Basic earnings per share amounted to SEK 0.15 (-0.07) and diluted earnings per share amounted to SEK 0.14 (-0.07).
- ▶ Cash flow from operating activities amounted to SEK -8.7 (8.2) million.

Key figures	Apr-Jun 2022	Apr-Jun 2021	Jan-Jun 2022	Jan-Jun 2021	Jul 21-Jun 22 (R12)	Jul 20-Jun 21 (R12)
Sales growth, %	27.2	22.1	29.4	1.1	30.5	-14.2
Net sales, SEK million	140.8	110.7	273.3	211.3	525.4	402.7
Gross margin, %	37.8	41.7	40.3	43.0	41.5	43.7
Operating profit (EBIT), SEK million	5.0	2.3	15.3	9.2	42.2	-9.0
Operating margin (EBIT), %	3.6	2.1	5.6	4.3	8.0	-2.2
Profit after tax, SEK million	2.9	-1.4	7.5	-1.1	30.4	-13.5
Net debt, SEK million	43.8	12.8	43.8	12.8	43.8	12.8
Return on equity, %	0.9	-0.5	2.4	-0.4	10.7	-4.8
Net debt/EBIT (R12), times	1.0	-1.4	1.0	-1.4	1.0	-1.4
Diluted earnings per share, SEK	0.14	-0.07	0.37	-0.06	1.52	-0.70

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Q4 2020 incl. a write-down of intangible assets of SEK 40 million.

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