

Consolidated statement of financial position

SEK millions	30 Jun 2023	30 Jun 2022	31 Dec 2022
ASSETS			
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	255.5	198.1	225.2
Goodwill	90.9	86.6	88.1
Total intangible assets	346.5	284.7	313.4
Property, plant and equipment			
Financial assets (Rent)	30.7	21.1	36.7
Plant and machinery	7.0	7.6	7.4
Equipment, tools, fixtures and fittings	11.9	10.7	12.4
Leasehold improvements	4.8	2.8	2.1
Total property, plant and equipment	54.4	42.2	58.6
Financial assets			
Other financial assets	3.2	4.5	3.8
Non-current trade receivables (guaranteed 75-95% by EKN)	47.6	48.4	45.8
Total financial assets	50.8	52.9	49.6
Total non-current assets	451.7	379.8	421.5
CURRENT ASSETS			
Inventories			
Raw materials and supplies	37.8	37.8	31.4
Products in progress	6.1	6.5	6.7
Finished goods and merchandise	39.5	22.9	37.2
Total inventories	83.4	67.2	75.3
Current receivables			
Tax assets	7.9	-	7.2
Trade receivables	83.2	54.9	64.2
Trade receivables (guaranteed 75-95% by EKN)	81.2	84.1	79.3
Other receivables	9.8	8.0	4.9
Prepaid expenses and accrued income	15.8	8.8	10.6
Total current receivables	197.7	156.0	166.2
Cash and cash equivalents	45.9	40.5	96.9
Total current assets	327.0	263.8	338.4
TOTAL ASSETS	778.7	643.5	760.0

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TOTAL EQUITY AND LIABILITIES			
EQUITY			
Share capital	9.7	4.9	9.7
Other contributed capital	336.2	202.4	336.8
Translation reserve	49.5	37.4	42.5
Retained earnings, including profit for the period	85.5	68.3	73.6
Total equity	480.9	313.0	462.5
LIABILITIES			
Non-current liabilities			
Non-current interest-bearing liabilities	26.2	11.1	32.2
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	34.4	22.9	29.9
Non-current lease liabilities/rent	16.7	11.7	22.8
Provisions	3.1	3.9	3.1
Deferred tax liabilities	7.9	7.9	8.4
Total non-current liabilities	88.2	57.5	96.4
Current liabilities			
Current interest-bearing liabilities	12.5	77.7	13.0
Current interest-bearing liabilities (for receivables guaranteed by EKN)	81.2	84.1	78.7
Current lease liabilities/rent	13.7	9.3	13.4
Trade payables	37.0	49.0	33.3
Tax liabilities	3.7	0.0	7.6
Other liabilities	19.5	11.1	16.4
Accrued expenses and deferred income	40.7	40.5	37.1
Non-current provisions	1.5	1.5	1.5
Total current liabilities	209.6	273.1	201.0
Total liabilities	297.8	330.6	297.5
TOTAL EQUITY AND LIABILITIES	778.7	643.5	760.0

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