

# Parent company balance Sheet

SEK millions	30 Sep 2022	30 Sep 2021	31 Dec 2021
<b>NON-CURRENT ASSETS</b>			
<b>Intangible assets</b>			
Capitalized development expenses	0.5	0.9	0.8
<b>Total intangible assets</b>	<b>0.5</b>	<b>0.9</b>	<b>0.8</b>
<b>Property, plant and equipment</b>			
Equipment	0.2	0.1	0.1
<b>Total property, plant and equipment</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>
<b>Finansiella anläggningstillgångar</b>			
Shares in Group companies	230.3	155.3	170.3
Other financial assets	3.1	2.6	3.1
Deferred tax assets	0.1	0.1	0.1
<b>Total financial assets</b>	<b>233.5</b>	<b>158.1</b>	<b>173.5</b>
<b>Total non-current assets</b>	<b>234.3</b>	<b>159.0</b>	<b>174.4</b>
<b>CURRENT ASSETS</b>			
Receivables from Group companies	1.8	1.9	0.9
Tax assets	1.6	6.6	1.2
Other receivables	0.2	-0.4	0.9
Prepaid expenses and accrued income	3.5	1.5	1.9
<b>Total current receivables</b>	<b>7.1</b>	<b>9.8</b>	<b>4.9</b>
Cash and bank balances	1.1	1.5	0.5
<b>Total current assets</b>	<b>8.2</b>	<b>11.3</b>	<b>5.4</b>
<b>TOTAL ASSETS</b>	<b>242.4</b>	<b>170.3</b>	<b>179.7</b>
<b>EQUITY</b>	<b>152.5</b>	<b>148.3</b>	<b>162.0</b>
<b>LIABILITIES</b>			
<b>Non-current liabilities</b>			
Other provisions	3.9	3.3	3.9
<b>Total non-current liabilities</b>	<b>3.9</b>	<b>3.3</b>	<b>3.9</b>
<b>Current liabilities</b>			
Trade payables	4.4	2.7	4.1
Liabilities to Group companies	75.4	9.9	3.8
Other liabilities	0.4	0.5	0.4
Accrued expenses and deferred income	5.9	5.5	5.6
<b>Total current liabilities</b>	<b>86.0</b>	<b>18.7</b>	<b>13.9</b>
<b>Total liabilities</b>	<b>89.9</b>	<b>22.0</b>	<b>17.8</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>242.4</b>	<b>170.3</b>	<b>179.7</b>

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