

Consolidated statement of financial position

SEK millions	30 sep 2022	30 sep 2021	31 Dec 2021
ASSETS			
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	211.6	149.1	162.9
Goodwill	92.8	77.0	78.7
Total intangible assets	304.3	226.1	241.6
Property, plant and equipment			
Financial assets (Rent)	20.6	29.6	26.8
Plant and machinery	8.2	5.3	6.1
Equipment, tools, fixtures and fittings	12.4	11.2	11.2
Leasehold improvements	2.5	3.6	3.2
Total property, plant and equipment	43.9	49.6	47.4
Financial assets			
Other financial assets	4.7	3.1	3.8
Non-current trade receivables (guaranteed 75-95% by EKN)	50.8	34.3	36.8
Total financial assets	55.4	37.4	40.7
Total non-current assets	403.6	313.2	329.7
CURRENT ASSETS			
Inventories			
Raw materials and supplies	38.6	29.3	30.4
Products in progress	8.6	7.2	4.5
Finished goods and merchandise	29.4	21.4	24.1
Total inventories	76.7	57.9	59.0
Current receivables			
Tax assets	6.8	8.5	4.0
Trade receivables	52.6	36.7	48.2
Trade receivables (guaranteed 75-95% by EKN)	81.4	72.9	79.7
Other receivables	15.0	4.2	7.8
Prepaid expenses and accrued income	16.7	12.1	5.5
Total current receivables	172.4	134.4	145.2
Cash and cash equivalents	39.4	35.7	38.2
Total current assets	288.5	228.1	242.4
TOTAL ASSETS	692.2	541.2	572.0

SEK millions	30 Jun 2022	30 Sep 2021	31 Dec 2021
TOTAL EQUITY AND LIABILITIES			
EQUITY			
Share capital	4.9	4.9	4.9
Other contributed capital	202.4	202.4	202.4
Translation reserve	58.4	12.4	17.0
Retained earnings, including profit for the period	70.7	54.3	71.5
Total equity	336.4	273.9	295.7
LIABILITIES			
Non-current liabilities			
Non-current interest-bearing liabilities	11.2	22.0	16.0
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	36.1	13.3	19.7
Non-current lease liabilities/rent	11.9	17.8	14.9
Provisions	3.9	3.3	3.9
Deferred tax liabilities	7.3	18.2	10.5
Total non-current liabilities	70.4	74.6	65.1
Current liabilities			
Current interest-bearing liabilities	96.4	10.6	12.3
Current interest-bearing liabilities (for receivables guaranteed by EKN)	81.4	73.0	79.8
Current lease liabilities/rent	8.2	12.7	12.7
Trade payables	34.9	41.9	41.2
Tax liabilities	4.5	6.3	6.7
Other liabilities	18.9	14.4	20.8
Accrued expenses and deferred income	39.4	32.3	36.4
Non-current provisions	1.7	1.5	1.5
Total current liabilities	285.4	192.8	211.2
Total liabilities	355.8	267.4	276.3
TOTAL EQUITY AND LIABILITIES	692.2	541.2	572.0

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