

Parent company balance sheet

SEK millions	30 Sep 2023	30 Sep 2022	31 Dec 2022
NON-CURRENT ASSETS			
Intangible assets			
Capitalized development expenses	0.1	0.5	0.4
Total intangible assets	0.1	0.5	0.4
Property, plant and equipment			
Equipment	0.1	0.2	0.2
Total property, plant and equipment	0.1	0.2	0.2
Finansiella anläggningstillgångar			
Shares in Group companies	290.3	230.3	230.3
Other financial assets	2.5	3.1	2.5
Deferred tax assets	0.1	0.1	0.1
Total financial assets	293.0	233.5	233.0
Total non-current assets	293.2	234.3	233.6
CURRENT ASSETS			
Tax assets	2.6	1.8	1.7
Receivables from Group companies	24.3	0.0	19.1
Other receivables	0.0	0.2	2.1
Prepaid expenses and accrued income	2.6	3.5	3.0
Total current receivables	29.5	5.5	25.9
Cash and bank balances	2.8	1.1	46.3
Total current assets	32.2	6.6	72.1
TOTAL ASSETS	325.5	240.8	305.7
EQUITY	312.8	152.5	290.9
LIABILITIES			
Non-current liabilities			
Other provisions	3.1	3.9	3.1
Total non-current liabilities	3.1	3.9	3.1
Current liabilities			
Trade payables	4.5	4.4	6.2
Liabilities to Group companies	-	73.8	-
Other liabilities	0.9	0.4	0.6
Accrued expenses and deferred income	4.2	5.9	4.9
Total current liabilities	9.6	84.4	11.7
Total liabilities	12.7	88.3	14.8
TOTAL EQUITY AND LIABILITIES	325.5	240.8	305.7

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