

Consolidated cash flow statement

SEK millions	Jul-Sep 2023	Jul-Sep 2022	Jan-Sep 2023	Jan-Sep 2022
Operating activities				
Operating profit	7.9	3.6	28.8	18.9
Adjustments for non-cash items	3.6	-1.6	22.7	14.3
Interest received	0.9	0.5	1.5	1.0
Interest paid	-2.8	-3.4	-8.4	-6.9
Income tax paid	-0.8	-2.2	-10.4	-12.7
Cash flow from operating activities before changes in working capital	8.9	-3.1	34.2	14.6
Cash flow from changes in working capital				
Increase (-) /Decrease (+) in inventories	7.5	-2.2	-1.7	-5.9
Increase (-) /Decrease (+) in operating receivables	14.7	0.8	2.0	-7.3
Increase (-) /Decrease (+) in operating receivables (guaranteed by EKN)	-2.9	0.4	-22.4	-15.6
Increase (+) /Decrease (-) in operating liabilities	-0.4	-11.6	10.1	-10.6
Cash flow from operating activities	27.8	-15.8	22.3	-24.7
Investing activities				
Acquisition of property, plant and equipment	-1.4	-1.7	-6.6	-4.6
Investment in capitalized development expenses	-21.3	-14.9	-54.8	-53.1
Cash flow from investing activities	-22.7	-16.6	-61.3	-57.6
Financing activities				
Proceeds and (+) Repayment (-) of borrowings	-0.0	0.3	-6.0	35.3
Increase (+) /Decrease (-) in financial liabilities (EKN financing)	6.8	10.9	13.7	17.9
Increase (+) /Decrease (-) in financial liabilities	-0.2	17.9	-0.8	43.7
New share issue	-	-	-	-
Costs for new share issue	-	-	-0.6	-
Lease liability payments	-3.2	-4.5	-9.8	-10.9
Dividend	-	0.0	0.0	-10.7
Cash flow from financing activities	3.4	24.6	-3.5	75.3
Cash flow for the period	8.5	-7.8	-42.6	-7.0
Cash and cash equivalents at beginning of period	45.9	40.5	96.9	38.2
Exchange differences in cash and cash equivalents	-1.6	6.7	-1.5	8.2
Cash and cash equivalents at end of period	52.9	39.4	52.9	39.4

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