

Consolidated statement of financial position

SEK millions	31 Dec 2021	31 Dec 2020
ASSETS		
NON-CURRENT ASSETS		
Intangible assets		
Capitalized development expenses	162.9	115.6
Goodwill	78.7	72.9
Total intangible assets	241.6	188.5
Property, plant and equipment		
Financial assets (Rent)	26.8	34.9
Plant and machinery	6.1	4.7
Equipment, tools, fixtures and fittings	11.2	11.0
Leasehold improvements	3.2	4.2
Total property, plant and equipment	47.4	54.7
Financial assets		
Other financial assets	3.8	3.0
Non-current trade receivables (guaranteed 75-95% by EKN)	36.8	36.8
Total financial assets	40.7	39.8
Total non-current assets	329.7	283.1
CURRENT ASSETS		
Inventories		
Raw materials and supplies	30.4	35.8
Products in progress	4.5	3.9
Finished goods and merchandise	24.1	14.8
Total inventories	59.0	54.5
Current receivables		
Tax assets	4.0	3.0
Trade receivables	48.2	33.2
Trade receivables (guaranteed 75-95% by EKN)	79.7	60.4
Other receivables	7.8	3.5
Prepaid expenses and accrued income	5.5	8.9
Total current receivables	145.2	109.1
Cash and cash equivalents	38.2	33.0
Total current assets	242.4	196.6
TOTAL ASSETS	572.0	479.7

SEK millions	31 Dec 2021	31 Dec 2020
TOTAL EQUITY AND LIABILITIES		
EQUITY		
Share capital	4.9	4.9
Other contributed capital	202.4	202.4
Translation reserve	17.0	3.1
Retained earnings, including profit for the period	71.5	58.9
Total equity	295.7	269.3
LIABILITIES		
Non-current liabilities		
Non-current interest-bearing liabilities	16.0	1.8
Non-current interest-bearing liabilities (for receivables guaranteed by EKN)	19.7	16.0
Non-current lease liabilities/rent	14.9	23.8
Provisions	3.9	3.3
Deferred tax liabilities	10.5	12.8
Total non-current liabilities	65.1	57.7
Current liabilities		
Current interest-bearing liabilities	12.3	10.3
Current interest-bearing liabilities (for receivables guaranteed by EKN)	79.8	61.2
Current lease liabilities/rent	12.7	12.3
Trade payables	41.2	29.4
Tax liabilities	6.7	3.3
Other liabilities	20.8	6.5
Accrued expenses and deferred income	36.4	28.7
Non-current provisions	1.5	1.1
Total current liabilities	211.2	152.7
Total liabilities	276.3	210.4
TOTAL EQUITY AND LIABILITIES	572.0	479.7

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