

# Parent company balance sheet

SEK millions	31 Dec 2022	31 Dec 2021
<b>NON-CURRENT ASSETS</b>		
<b>Intangible assets</b>		
Capitalized development expenses	0.4	0.8
<b>Total intangible assets</b>	<b>0.4</b>	<b>0.8</b>
<b>Property, plant and equipment</b>		
Equipment	0.2	0.1
<b>Total property, plant and equipment</b>	<b>0.2</b>	<b>0.1</b>
<b>Finansiella anläggningstillgångar</b>		
Shares in Group companies	230.3	170.3
Other financial assets	2.5	3.1
Deferred tax assets	0.1	0.1
<b>Total financial assets</b>	<b>233.0</b>	<b>173.5</b>
<b>Total non-current assets</b>	<b>233.6</b>	<b>174.4</b>
<b>CURRENT ASSETS</b>		
Receivables from Group companies	1.7	0.9
Tax assets	19.1	1.2
Other receivables	2.1	0.9
Prepaid expenses and accrued income	3.0	1.9
<b>Total current receivables</b>	<b>25.9</b>	<b>4.9</b>
Cash and bank balances	46.3	0.5
<b>Total current assets</b>	<b>72.1</b>	<b>5.4</b>
<b>TOTAL ASSETS</b>	<b>305.7</b>	<b>179.7</b>
<b>EQUITY</b>	<b>290.9</b>	<b>162.0</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Other provisions	3.1	3.9
<b>Total non-current liabilities</b>	<b>3.1</b>	<b>3.9</b>
<b>Current liabilities</b>		
Trade payables	6.2	4.1
Liabilities to Group companies	0.0	3.8
Other liabilities	0.6	0.4
Accrued expenses and deferred income	4.9	5.6
<b>Total current liabilities</b>	<b>11.7</b>	<b>13.9</b>
<b>Total liabilities</b>	<b>14.8</b>	<b>17.8</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>305.7</b>	<b>179.7</b>

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