

Cash flow statement

kSEK	Jan-March 2022	Jan-March 2021	Jan-Dec 2021
Cash flow from operating activities			
Operating result	-6,340	-4,387	-21,117
Ingoing interest	17	0	33
Paid interest	-24	-29	-100
Adjustments for items that is not included in the cash flow			
Share related remunerations	20	0	109
Currency exchange	62	0	47
Depreciations	321	130	842
Cash flow from operating activities before changes in working capital	-5,944	-4,286	-20,186
Cash flow from changes in working capital			
Changes in operating receivables	12,037	319	173
Changes in operating debt	-338	492	3,911
Cash flow from operating activities	5,755	-3,475	-16,102
Investing activities			
Acquisition of non-current assets	-1,792	-1,343	-6,424
Cash flow from investment activities	-1,792	-1,343	-6,424
Financing activities			
Share issue (LTI 2018/21)	0	0	2,200
Warrants (LTI 2021/24)	0	0	213
Share issue	28,051	0	0
Share issue costs	-53	0	-1,234
Cash flow from financing activities	27,998	0	1,179
Cash flow from the period	31,961	-4,818	-21,347
Opening balance cash & cash equivalents	12,273	33,620	33,620
CLOSING BALANCE CASH & CASH EQUIVALENTS	44,234	28,802	12,273

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