

Balance sheet statement

kSEK	Not	2021-06-30	2020-06-30	2020-12-31
Assets				
Subscribed but unpaid capital			6,475	
Intangible assets				
Patents, licenses, trademarks and similar rights		708	917	813
Tangible assets				
Equipment & tools		6,069	1,439	3,988
Total non-current assets		6,777	2,356	4,801
Current assets				
Short-term receivables				
Other receivables		1,003	591	983
Prepaid expenses & accrued income		161	111	236
Total short-term receivables		1,164	702	1,219
Cash & cash equivalents		25,706	39,726	33,620
Total current assets		26,870	40,428	34,839
TOTAL ASSETS		33,647	49,259	39,640
Equity & liabilities				
Equity				
Restricted equity				
Share capial	2	1,634	1,232	1,601
Unregistered share capital			369	
Total restricted equity		1,634	1,601	1,601
Unrestricted equity				
Share premium fund		66,081	63,677	63,756
Retained earnings		-28,933	-11,687	-11,687
Result of the period		-9,643	-8,690	-17,289
Total unrestricted capital		27,505	43,300	34,780
Total equity		29,139	44,901	36,381
Debt				
Long-term debt				
Loans		1,714	2,000	2,000
Short-term debt				
Account payables		1,627	859	818
Other short-term debt		170	37	108
Accrued expenses and defferred income		997	1,462	333
Total short-term debt		2,794	2,358	1,259
TOTAL EQUITY & LIABILITIES		33,647	49,259	39,640
Pledged assets & contingent liabilities				
Pledged assets				
Floating charge		2,000	2,000	2,000
		2,000	2,000	2,000

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