

# Cash flow statement

kSEK	Apr-Jun 2021	Apr-Jun 2020	Jan-Jun 2021	Jan-Jun 2020	Jan-Dec 2020
<b>Cash flow from operating activities</b>					
Operating result	-5,212	-4,709	-9,598	-8,690	-17,235
Paid interest	-25		-50		-54
<b>Adjustments for items that is not included in the cash flow</b>					
Share related remunerations	43		43		
Depreciations	188	94	318	176	391
<b>Cash flow from operating activities before changes in working capital</b>	<b>-5,006</b>	<b>-4,615</b>	<b>-9,287</b>	<b>-8,514</b>	<b>-16,898</b>
<b>Cash flow from changes in working capital</b>					
Changes in operating receivables	-264	383	51	346	-171
Changes in operating debt	754	332	1,245	328	30
<b>Cash flow from operating activities</b>	<b>-4,516</b>	<b>-3,900</b>	<b>-7,991</b>	<b>-7,840</b>	<b>-17,039</b>
<b>Investing activities</b>					
Acquisition of non-current assets	-953	-323	-2,296	-1,143	-3,803
<b>Cash flow from investment activities</b>	<b>-953</b>	<b>-323</b>	<b>-2,296</b>	<b>-1,143</b>	<b>-3,803</b>
<b>Financing activities</b>					
Share issue warrants	2,200		2,200		
Warrants	213		213		
Share issue				13,894	52,688
Ongoing share issue		32,319		32,319	
Loan		2,000		2,000	2,000
Share issue costs	-40	-1,428	-40	-1,568	-2,290
<b>Cash flow from financing activities</b>	<b>2,373</b>	<b>32,891</b>	<b>2,373</b>	<b>46,645</b>	<b>52,398</b>
<b>Cash flow from the period</b>	<b>-3,096</b>	<b>28,668</b>	<b>-7,914</b>	<b>37,662</b>	<b>31,556</b>
<b>Opening balance cash &amp; cash equivalents</b>	<b>28,802</b>	<b>11,058</b>	<b>33,620</b>	<b>2,064</b>	<b>2,064</b>
<b>CLOSING BALANCE CASH &amp; CASH EQUIVALENTS</b>	<b>25,706</b>	<b>39,726</b>	<b>25,706</b>	<b>39,726</b>	<b>33,620</b>

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