

Cash flow statement

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

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