

Result - Q2

Operating income from goods and services amounted to 0 kSEK (0).

Operating expenses amounted to 5 216 kSEK (4 711), of which personnel costs amounted to 2 502 kSEK (748).

Other external costs amounted to 2 526 kSEK (3 869).

Operating result amounted to -5,212 kSEK (-4 709) and result after financial items amounted to -5 228 kSEK (-4 709).

Result amounted to -5 228 kSEK (-4 709).

Earnings per share before and after dilution amounted to -0.55 SEK (-0.64).

Cash flow during the period amounted to -3 096 kSEK (28 668). The cash flow included a share issue of 2 200 kSEK (32 319) and a raising of loans of 0 kSEK (2 000). Cash flow per share amounted to -0.32 SEK (3.88). Cash flow excluding share issues and raising of loans amounted to -0.55 SEK (-0.57).

Result and financial position - reporting period (Jan-June)

Operating income relating to goods and services amounted to 0 kSEK (0).

Operating expenses amounted to 9 603 kSEK (8 692), of which personnel costs amounted to 4 631 kSEK (1 292).

Other external costs amounted to 4 654 kSEK (7 224).

Operating result amounted to -9 598 kSEK (-8 690) and result after financial items amounted to -9 643 kSEK (-8 690).

Result amounted to -9 643 kSEK (-8 690).

Earnings per share before and after dilution amounted to -1.01 SEK (-1.19).

Cash flow during the period amounted to -7 914 kSEK (37 662). Cash flow included share issues of 2 200 kSEK (46 213) and raising of loans of 0 kSEK (2 000). Cash flow per share amounted to -0.82 SEK (5.17). Cash flow per share excluding new issues and raising of loans amounted to -1.10 SEK (-1.23).

Cash and cash equivalents as of June 30 2021 amounted to 25 706 kSEK, compared with 33 620 kSEK on December 31 2020.

The company's equity as of June 30 2021 amounted to 29 139 kSEK, compared with 36 381 kSEK on December 31 2020.

Equity per share amounted to 2.97 SEK, compared with 3.79 SEK on December 31 2020.

The company's equity ratio as of June 30 2021 was 87% compared to 92% on December 31 2020.

The result follows budget expectations regarding the costs of the ongoing commercialization of LaminarPace technology. Personnel costs have increased compared with the previous year due to the company having increased its workforce and the fact that the CEO is now employed by the company.