Balance sheet statement

kSEK	Not	2021-09-30	2020-09-30	2020-12-31
Assets				
Intangible assets				
Patents, licenses, trademarks and similar rights		656	865	813
Tangible assets				
Equipment & tools		7,778	1,397	3,988
Total non-current assets		**8,434**	**2,262**	**4,801**
Current assets				
Short-term receivables				
Other receivables		1,127	790	983
Prepaid expenses & accrued income		223	107	236
Total short-term receivables		**1,350**	**897**	**1,219**
Cash & cash equivalents		19,564	39,561	33,620
Total current assets		**20,914**	**40,458**	**34,839**
TOTAL ASSETS		**29,348**	**42,720**	**39,640**
Equity & liabilities				
Equity				
Restricted equity				
Share capial	2	1,634	1,601	1,601
Total restricted equity		**1,634**	**1,601**	**1,601**
Unrestricted equity				
Share premium fund		66,081	63,756	63,756
Retained earnings		-28,890	-11,687	-11,687
Result of the period		-14,686	-14,035	-17,289
Total unrestricted capital		**22,505**	**38,034**	**34,780**
Total equity		**24,139**	**39,635**	**36,381**
Debt				
Long-term debt				
Loans		**1,571**	**2,000**	**2,000**
Short-term debt				
Account payables		2,100	947	818
Short-term loans		429	0	0
Other short-term debt		187	57	108
Accrued expenses and defferred income		922	81	333
Total short-term debt		**3,638**	**1,085**	**1,259**
TOTAL EQUITY & LIABILITIES		**29,348**	**42,720**	**39,640**

Pledged assets & contigent liabilities			
Pledged assets			
Floating charge	2,000	2,000	2,000
	2,000	**2,000**	**2,000**

NEXT