Balance sheet statement

kSEK	Not	2022-09-30	2021-09-30	2021-12-31
Assets				
Subscribed unpaid capital		**0**	**0**	**13,198**
Intangible assets				
Patents, licenses, trademarks and similar rights		502	656	604
Tangible assets				
Equipment & tools		10,719	7,778	9,778
Total non-current assets		**11,221**	**8,434**	**10,382**
Current assets				
Short-term receivables				
Other receivables		477	1,127	796
Prepaid expenses & accrued income		1,291	223	251
Total short-term receivables		**1,768**	**1,350**	**1,047**
Cash & cash equivalents		29,593	19,564	12,273
Total current assets		**31,361**	**20,914**	**13,320**
TOTAL ASSETS		**42,582**	**29,348**	**36,900**
Equity & liabilities				
Equity				
Restricted equity				
Share capial	3	2,301	1,634	1,834
Total restricted equity		**2,301**	**1,634**	**1,834**
Unrestricted equity				
Share premium fund		105,431	66,081	77,900
Retained earnings		-49,767	-28,890	-28,867
Result of the period		-20,767	-14,686	-21,136
Total unrestricted capital		**34,897**	**22,505**	**27,897**
Total equity		**37,198**	**24,139**	**29,731**
Debt				
Long-term debt				
Loans		**1,000**	**1,571**	**1,429**
Short-term debt				
Account payables		2,119	2,100	2,680
Short-term loans		571	429	571
Tax debt		0	0	10
Other short-term debt		513	187	269
Accrued expenses and defferred income		1,181	922	2,210
Total short-term debt		**4,384**	**3,638**	**5,740**
TOTAL EQUITY & LIABILITIES		**42,582**	**29,348**	**36,900**

NEXT