

Cash flow statement

kSEK	July-Sep 2022	July-Sep 2021	Jan-Sep 2022	Jan-Sep 2021	Jan-Dec 2021
Cash flow from operating activities					
Operating result	-6,674	-5,045	-20,888	-14,643	-21,117
Ingoing interest	55		93		33
Paid interest	-23	-25	-70	-75	-100
Adjustments for items that is not included in the cash flow					
Share related remunerations	124	43	268	87	109
Currency exchange	-12	27	43	31	47
Depreciations & disposals	1,193	238	2,703	556	842
Cash flow from operating activities before changes in working capital	-5,337	-4,762	-17,851	-14,044	-20,186
Cash flow from changes in working capital					
Changes in operating receivables	409	-185	12,478	-134	173
Changes in operating debt	-2,011	699	-1,785	1,954	3,911
Cash flow from operating activities	-6,939	-4,248	-7,158	-12,224	-16,102
Investing activities					
Acquisitions of non-current assets	-84	-1,894	-3,489	-4,190	-6,424
Cash flow from investment activities	-84	-1,894	-3,489	-4,190	-6,424
Financing activities					
Share issue (LTI 2018/21)	0	0	0	2,200	2,200
Warrants (LTI 2021/24)	0	0	0	213	213
Share issue	0	0	28,051	0	0
Share issue costs	-31	0	-84	-55	-1,234
Cash flow from financing activities	-31	0	27,967	2,358	1,179
Cash flow from the period	-7,054	-6,142	17,320	-14,056	-21,347
Opening balance cash & cash equivalents	36,647	25,706	12,273	33,620	33,620
CLOSING BALANCE CASH & CASH EQUIVALENTS	29,593	19,564	29,593	19,564	12,273

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