Balance sheet statement

kSEK	Not	2021-12-31	2020-12-31
Assets			
Subscribed unpaid capital		13,198	
Intangible assets			
Patents, licenses, trademarks			
and similar rights		604	813
Tangible assets			
Equipment & tools		9,778	3,988
Total non-current assets		**10,382**	**4,801**
Current assets			
Short-term receivables			
Other receivables		796	983
Prepaid expenses & accrued income		251	236
Total short-term receivables		**1,047**	**1,219**
Cash & cash equivalents		12,273	33,620
Total current assets		**13,320**	**34,839**
TOTAL ASSETS		**36,900**	**39,640**
Equity & liabilities			
Equity			
Restricted equity			
Share capial	3	1,834	1,601
Total restricted equity		**1,834**	**1,601**
Unrestricted equity			
Share premium fund		77,900	63,756
Retained earnings		-28,867	-11,687
Result of the period		-21,136	-17,289
Total unrestricted capital		**27,897**	**34,780**
Total equity		**29,731**	**36,381**
Debt			
Long-term debt			
Loans		**1,429**	**2,000**
Short-term debt			
Account payables		2,680	818
Short-term loans		571	0
Tax debt		10	
Other short-term debt		269	108
Accrued expenses and defferred income		2,210	333
Total short-term debt		**5,740**	**1,259**
TOTAL EQUITY & LIABILITIES		**36,900**	**39,640**

NEXT