

# Cash flow statement

kSEK	Oct-Dec 2021	Oct-Dec 2020	Jan-Dec 2021	Jan-Dec 2020
<b>Cash flow from operating activities</b>				
Operating result	-6,474	-3,423	-21,117	-17,235
Ingoing interest	33	0	33	0
Paid interest	-25	-25	-100	-54
<b>Adjustments for items that is not included in the cash flow</b>				
Share related remunerations	23	0	109	0
Currency exchange	15	0	47	0
Depreciations	286	109	842	391
<b>Cash flow from operating activities before changes in working capital</b>	<b>-6,142</b>	<b>-3,339</b>	<b>-20,186</b>	<b>-16,898</b>
<b>Cash flow from changes in working capital</b>				
Changes in operating receivables	303	-116	173	-171
Changes in operating debt	1,961	174	3,911	30
<b>Cash flow from operating activities</b>	<b>-3,878</b>	<b>-3,281</b>	<b>-16,102</b>	<b>-17,039</b>
<b>Investing activities</b>				
Acquisition of non-current assets	-2,234	-2,660	-6,424	-3,803
<b>Cash flow from investment activities</b>	<b>-2,234</b>	<b>-2,660</b>	<b>-6,424</b>	<b>-3,803</b>
<b>Financing activities</b>				
Share issue (LTI 2018/21)	0	0	2,200	0
Warrants (LTI 2021/24)	0	0	213	0
Share issue	0	0	0	52,688
Loan	0	0	0	2,000
Share issue costs	-1,179	0	-1,234	-2,290
<b>Cash flow from financing activities</b>	<b>-1,179</b>	<b>0</b>	<b>1,179</b>	<b>52,398</b>
<b>Cash flow from the period</b>	<b>-7,291</b>	<b>-5,941</b>	<b>-21,347</b>	<b>31,556</b>
<b>Opening balance cash &amp; cash equivalents</b>	<b>19,564</b>	<b>39,561</b>	<b>33,620</b>	<b>2,064</b>
<b>CLOSING BALANCE CASH &amp; CASH EQUIVALENTS</b>	<b>12,273</b>	<b>33,620</b>	<b>12,273</b>	<b>33,620</b>

The payments from the share issue were received by the company in January and February 2022, and are thus not affecting cash flow in 2021. A total of SEK 40 m was added to the company after deduction of issue costs.

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