

Cash flow statement

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

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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