

Balance sheet statement

kSEK	Not	2022-12-31	2021-12-31
Assets			
Subscribed unpaid capital		0	13,198
Intangible assets			
Patents, licenses, trademarks and similar rights		624	604
Tangible assets			
Equipment & tools		8,246	9,778
Total non-current assets		8,870	10,382
Current assets			
Short-term receivables			
Other receivables		496	796
Prepaid expenses & accrued income		968	251
Total short-term receivables		1,464	1,047
Cash & cash equivalents		22,951	12,273
Total current assets		24,415	13,320
TOTAL ASSETS		33,285	36,900
Equity & liabilities			
Equity			
Restricted equity			
Share capital	3	2,301	1,834
Total restricted equity		2,301	1,834
Unrestricted equity			
Share premium fund		105,400	77,900
Retained earnings		-49,612	-28,867
Result of the period		-28,788	-21,136
Total unrestricted capital		27,000	27,897
Total equity		29,301	29,731
Debt			
Long-term debt			
Loans		857	1,429
Short-term debt			
Account payables		978	2,680
Short-term loans		571	571
Tax debt		0	10
Other short-term debt		416	269
Accrued expenses and defferred income		1,162	2,210
Total short-term debt		3,127	5,740
TOTAL EQUITY & LIABILITIES		33,285	36,900

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