

Balance sheet statement

kSEK	Not	2022-03-31	2021-03-31	2021-12-31
Assets				
Subscribed unpaid capital		0	0	13,198
Intangible assets				
Patents, licenses, trademarks and similar rights		552	760	604
Tangible assets				
Equipment & tools		11,301	5,252	9,778
Total non-current assets		11,853	6,012	10,382
Current assets				
Short-term receivables				
Other receivables		1,693	644	796
Prepaid expenses & accrued income		515	257	251
Total short-term receivables		2,208	901	1,047
Cash & cash equivalents		44,234	28,802	12,273
Total current assets		46,442	29,703	13,320
TOTAL ASSETS		58,295	35,715	36,900
Equity & liabilities				
Equity				
Restricted equity				
Share capial	3	2,301	1,601	1,834
Total restricted equity		2,301	1,601	1,834
Unrestricted equity				
Share premium fund		105,431	63,756	77,900
Retained earnings		-49,983	-28,976	-28,867
Result of the period		-6,285	-4,416	-21,136
Total unrestricted capital		49,163	30,364	27,897
Total equity		51,464	31,965	29,731
Debt				
Long-term debt				
Loans		1,286	2,000	1,429
Short-term debt				
Account payables		2,572	1,064	2,680
Short-term loans		571	0	571
Tax debt		0	0	10
Other short-term debt		284	171	269
Accrued expenses and defferred income		2,118	515	2,210
Total short-term debt		5,545	1,750	5,740
TOTAL EQUITY & LIABILITIES		58,295	35,715	36,900

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