

# Cash flow statement

kSEK	Jan-March 2022	Jan-March 2021	Jan-Dec 2021
<b>Cash flow from operating activities</b>			
Operating result	-6,340	-4,387	-21,117
Ingoing interest	17	0	33
Paid interest	-24	-29	-100
<b>Adjustments for items that is not included in the cash flow</b>			
Share related remunerations	20	0	109
Currency exchange	62	0	47
Depreciations	321	130	842
<b>Cash flow from operating activities before changes in working capital</b>	<b>-5,944</b>	<b>-4,286</b>	<b>-20,186</b>
<b>Cash flow from changes in working capital</b>			
Changes in operating receivables	12,037	319	173
Changes in operating debt	-338	492	3,911
<b>Cash flow from operating activities</b>	<b>5,755</b>	<b>-3,475</b>	<b>-16,102</b>
<b>Investing activities</b>			
Acquisition of non-current assets	-1,792	-1,343	-6,424
<b>Cash flow from investment activities</b>	<b>-1,792</b>	<b>-1,343</b>	<b>-6,424</b>
<b>Financing activities</b>			
Share issue (LTI 2018/21)	0	0	2,200
Warrants (LTI 2021/24)	0	0	213
Share issue	28,051	0	0
Share issue costs	-53	0	-1,234
<b>Cash flow from financing activities</b>	<b>27,998</b>	<b>0</b>	<b>1,179</b>
<b>Cash flow from the period</b>	<b>31,961</b>	<b>-4,818</b>	<b>-21,347</b>
<b>Opening balance cash &amp; cash equivalents</b>	<b>12,273</b>	<b>33,620</b>	<b>33,620</b>
<b>CLOSING BALANCE CASH &amp; CASH EQUIVALENTS</b>	<b>44,234</b>	<b>28,802</b>	<b>12,273</b>

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