

Balance sheet statement

kSEK	Not	2023-03-31	2022-03-01	2022-12-31
Assets				
Subscribed unpaid capital		0	0	0
Intangible assets				
Patents, licenses, trademarks and similar rights		561	552	624
Tangible assets				
Equipment & tools		8,007	11,301	8,246
Total non-current assets		8,568	11,853	8,870
Current assets				
Short-term receivables				
Other receivables		265	1,693	496
Prepaid expenses & accrued income		1,059	515	968
Total short-term receivables		1,324	2,208	1,464
Cash & cash equivalents		19,023	44,234	22,951
Total current assets		20,347	46,442	24,415
TOTAL ASSETS		28,915	58,295	33,285
Equity & liabilities				
Equity				
Restricted equity				
Share capial	3	2,301	2,301	2,301
Total restricted equity		2,301	2,301	2,301
Unrestricted equity				
Share premium fund		105,400	105,431	105,400
Retained earnings		-78,281	-49,983	-49,612
Result of the period		-4,872	-6,285	-28,788
Total unrestricted capital		22,247	49,163	27,000
Total equity		24,548	51,464	29,301
Debt				
Long-term debt				
Loans		714	1,286	857
Short-term debt				
Account payables		1,165	2,572	978
Short-term loans		571	571	571
Other short-term debt		289	284	416
Accrued expenses and defferred income		1,628	2,118	1,162
Total short-term debt		3,653	5,545	3,127
TOTAL EQUITY & LIABILITIES		28,915	58,295	33,285

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