

# Cash flow statement

kSEK	Jan-March 2023	Jan-March 2022	Jan-Dec 2022
<b>Cash flow from operating activities</b>			
Operating result	-4,935	-6,340	-28,955
Ingoing interest	91	17	163
Paid interest	-26	-24	-94
<b>Adjustments for items that is not included in the cash flow</b>			
Share related remunerations	119	20	392
Currency exchange	-2	62	99
Depreciations & disposals	303	321	5,409
<b>Cash flow from operating activities before changes in working capital</b>	<b>-4,450</b>	<b>-5,944</b>	<b>-22,986</b>
<b>Cash flow from changes in working capital</b>			
Changes in operating receivables	140	12,037	12,781
Changes in operating debt	382	-338	-3,186
<b>Cash flow from operating activities</b>	<b>-3,928</b>	<b>5,755</b>	<b>-13,391</b>
<b>Investing activities</b>			
Acquisitions of non-current assets	0	-1,792	-3,898
<b>Cash flow from investment activities</b>	<b>0</b>	<b>-1,792</b>	<b>-3,898</b>
<b>Financing activities</b>			
Share issue (LTI 2018/21)	0	0	0
Warrants (LTI 2021/24)	0	0	0
Share issue	0	28,051	28,051
Share issue costs	0	-53	-84
<b>Cash flow from financing activities</b>	<b>0</b>	<b>27,998</b>	<b>27,967</b>
<b>Cash flow from the period</b>	<b>-3,928</b>	<b>31,961</b>	<b>10,678</b>
<b>Opening balance cash &amp; cash equivalents</b>	<b>22,951</b>	<b>12,273</b>	<b>12,273</b>
<b>CLOSING BALANCE CASH &amp; CASH EQUIVALENTS</b>	<b>19,023</b>	<b>44,234</b>	<b>22,951</b>

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