

Balance sheet statement

kSEK	Not	2022-06-30	2021-06-30	2021-12-31
Assets				
Subscribed unpaid capital		0	0	13,198
Intangible assets				
Patents, licenses, trademarks and similar rights		500	708	604
Tangible assets				
Equipment & tools		11,776	6,069	9,778
Total non-current assets		12,276	6,777	10,382
Current assets				
Short-term receivables				
Other receivables		576	1,003	796
Prepaid expenses & accrued income		1,601	161	251
Total short-term receivables		2,177	1,164	1,047
Cash & cash equivalents		36,647	25,706	12,273
Total current assets		38,824	26,870	13,320
TOTAL ASSETS		51,100	33,647	36,900
Equity & liabilities				
Equity				
Restricted equity				
Share capital	3	2,301	1,634	1,834
Total restricted equity		2,301	1,634	1,834
Unrestricted equity				
Share premium fund		105,431	66,081	77,900
Retained earnings		-49,860	-28,933	-28,867
Result of the period		-14,167	-9,643	-21,136
Total unrestricted capital		41,404	27,505	27,897
Total equity		43,705	29,139	29,731
Debt				
Long-term debt				
Loans		1,143	1,714	1,429
Short-term debt				
Account payables		3,365	1,627	2,680
Short-term loans		571	0	571
Tax debt		18	0	10
Other short-term debt		603	170	269
Accrued expenses and deferred income		1,695	997	2,210
Total short-term debt		6,252	2,794	5,740
TOTAL EQUITY & LIABILITIES		51,100	33,647	36,900

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