

Cash flow statement

kSEK	April-June 2022	April-June 2021	Jan-June 2022	Jan-June 2021	Jan-Dec 2021
Cash flow from operating activities					
Operating result	-7,874	-5,212	-14,213	-9,598	-21,117
Ingoing interest	21		38		33
Paid interest	-23	-25	-47	-50	-100
Adjustments for items that is not included in the cash flow					
Share related remunerations	123	43	143	43	109
Currency exchange	-7		55		47
Depreciations & disposals	1,190	188	1,511	318	842
Cash flow from operating activities before changes in working capital	-6,570	-5,006	-12,513	-9,287	-20,186
Cash flow from changes in working capital					
Changes in operating receivables	23	-264	12,069	51	173
Changes in operating debt	574	754	226	1,245	3,911
Cash flow from operating activities	-5,973	-4,516	-218	-7,991	-16,102
Investing activities					
Acquisition & disposals of non-current assets	-1,614	-953	-3,406	-2,296	-6,424
Cash flow from investment activities	-1,614	-953	-3,406	-2,296	-6,424
Financing activities					
Share issue (LTI 2018/21)	0	2,200	0	2,200	2,200
Warrants (LTI 2021/24)	0	213	0	213	213
Share issue	0	0	28,051	0	0
Share issue costs	0	-40	-53	-40	-1,234
Cash flow from financing activities	0	2,373	27,998	2,373	1,179
Cash flow from the period	-7,587	-3,096	24,374	-7,914	-21,347
Opening balance cash & cash equivalents	44,234	28,802	12,273	33,620	33,620
CLOSING BALANCE CASH & CASH EQUIVALENTS	36,647	25,706	36,647	25,706	12,273

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