

Balance sheet statement

kSEK	Not	2021-09-30	2020-09-30	2020-12-31
Assets				
Intangible assets				
Patents, licenses, trademarks and similar rights		656	865	813
Tangible assets				
Equipment & tools		7,778	1,397	3,988
Total non-current assets		8,434	2,262	4,801
Current assets				
Short-term receivables				
Other receivables		1,127	790	983
Prepaid expenses & accrued income		223	107	236
Total short-term receivables		1,350	897	1,219
Cash & cash equivalents		19,564	39,561	33,620
Total current assets		20,914	40,458	34,839
TOTAL ASSETS		29,348	42,720	39,640
Equity & liabilities				
Equity				
Restricted equity				
Share capital	2	1,634	1,601	1,601
Total restricted equity		1,634	1,601	1,601
Unrestricted equity				
Share premium fund		66,081	63,756	63,756
Retained earnings		-28,890	-11,687	-11,687
Result of the period		-14,686	-14,035	-17,289
Total unrestricted capital		22,505	38,034	34,780
Total equity		24,139	39,635	36,381
Debt				
Long-term debt				
Loans		1,571	2,000	2,000
Short-term debt				
Account payables		2,100	947	818
Short-term loans		429	0	0
Other short-term debt		187	57	108
Accrued expenses and defferred income		922	81	333
Total short-term debt		3,638	1,085	1,259
TOTAL EQUITY & LIABILITIES		29,348	42,720	39,640
Pledged assets & contingent liabilities				
Pledged assets				
Floating charge		2,000	2,000	2,000
		2,000	2,000	2,000

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