

Balance sheet statement

kSEK	Not	2022-09-30	2021-09-30	2021-12-31
Assets				
Subscribed unpaid capital		0	0	13,198
Intangible assets				
Patents, licenses, trademarks and similar rights		502	656	604
Tangible assets				
Equipment & tools		10,719	7,778	9,778
Total non-current assets		11,221	8,434	10,382
Current assets				
Short-term receivables				
Other receivables		477	1,127	796
Prepaid expenses & accrued income		1,291	223	251
Total short-term receivables		1,768	1,350	1,047
Cash & cash equivalents		29,593	19,564	12,273
Total current assets		31,361	20,914	13,320
TOTAL ASSETS		42,582	29,348	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		-49,767	-28,890	-28,867
Result of the period		-20,767	-14,686	-21,136
Total unrestricted capital		34,897	22,505	27,897
Total equity		37,198	24,139	29,731
Debt				
Long-term debt				
Loans		1,000	1,571	1,429
Short-term debt				
Account payables		2,119	2,100	2,680
Short-term loans		571	429	571
Tax debt		0	0	10
Other short-term debt		513	187	269
Accrued expenses and deferred income		1,181	922	2,210
Total short-term debt		4,384	3,638	5,740
TOTAL EQUITY & LIABILITIES		42,582	29,348	36,900