

# Cash flow statement

kSEK	July-Sep 2022	July-Sep 2021	Jan-Sep 2022	Jan-Sep 2021	Jan-Dec 2021
<b>Cash flow from operating activities</b>					
Operating result	-6,674	-5,045	-20,888	-14,643	-21,117
Ingoing interest	55		93		33
Paid interest	-23	-25	-70	-75	-100
<b>Adjustments for items that is not included in the cash flow</b>					
Share related remunerations	124	43	268	87	109
Currency exchange	-12	27	43	31	47
Depreciations & disposals	1,193	238	2,703	556	842
<b>Cash flow from operating activities before changes in working capital</b>	<b>-5,337</b>	<b>-4,762</b>	<b>-17,851</b>	<b>-14,044</b>	<b>-20,186</b>
<b>Cash flow from changes in working capital</b>					
Changes in operating receivables	409	-185	12,478	-134	173
Changes in operating debt	-2,011	699	-1,785	1,954	3,911
<b>Cash flow from operating activities</b>	<b>-6,939</b>	<b>-4,248</b>	<b>-7,158</b>	<b>-12,224</b>	<b>-16,102</b>
<b>Investing activities</b>					
Acquisitions of non-current assets	-84	-1,894	-3,489	-4,190	-6,424
<b>Cash flow from investment activities</b>	<b>-84</b>	<b>-1,894</b>	<b>-3,489</b>	<b>-4,190</b>	<b>-6,424</b>
<b>Financing activities</b>					
Share issue (LTI 2018/21)	0	0	0	2,200	2,200
Warrants (LTI 2021/24)	0	0	0	213	213
Share issue	0	0	28,051	0	0
Share issue costs	-31	0	-84	-55	-1,234
<b>Cash flow from financing activities</b>	<b>-31</b>	<b>0</b>	<b>27,967</b>	<b>2,358</b>	<b>1,179</b>
<b>Cash flow from the period</b>	<b>-7,054</b>	<b>-6,142</b>	<b>17,320</b>	<b>-14,056</b>	<b>-21,347</b>
<b>Opening balance cash &amp; cash equivalents</b>	<b>36,647</b>	<b>25,706</b>	<b>12,273</b>	<b>33,620</b>	<b>33,620</b>
<b>CLOSING BALANCE CASH &amp; CASH EQUIVALENTS</b>	<b>29,593</b>	<b>19,564</b>	<b>29,593</b>	<b>19,564</b>	<b>12,273</b>

NEXT ➤