

Balance sheet statement

kSEK	Not	2021-12-31	2020-12-31
Assets			
Subscribed unpaid capital		13,198	
Intangible assets			
Patents, licenses, trademarks and similar rights		604	813
Tangible assets			
Equipment & tools		9,778	3,988
Total non-current assets		10,382	4,801
Current assets			
Short-term receivables			
Other receivables		796	983
Prepaid expenses & accrued income		251	236
Total short-term receivables		1,047	1,219
Cash & cash equivalents		12,273	33,620
Total current assets		13,320	34,839
TOTAL ASSETS		36,900	39,640
Equity & liabilities			
Equity			
Restricted equity			
Share capial	3	1,834	1,601
Total restricted equity		1,834	1,601
Unrestricted equity			
Share premium fund		77,900	63,756
Retained earnings		-28,867	-11,687
Result of the period		-21,136	-17,289
Total unrestricted capital		27,897	34,780
Total equity		29,731	36,381
Debt			
Long-term debt			
Loans		1,429	2,000
Short-term debt			
Account payables		2,680	818
Short-term loans		571	0
Tax debt		10	
Other short-term debt		269	108
Accrued expenses and defferred income		2,210	333
Total short-term debt		5,740	1,259
TOTAL EQUITY & LIABILITIES		36,900	39,640

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