Cash flow statement

kSEK	Oct-Dec 2021	Oct-Dec 2020	Jan-Dec 2021	Jan-Dec 2020
Cash flow from operating activities				
Operating result	-6,474	-3,423	-21,117	-17,235
Ingoing interest	33	0	33	0
Paid interest	-25	-25	-100	-54
Adjustments for items that is not included in the cash flow				
Share related remunerations	23	0	109	0
Currency exchange	15	0	47	0
Depreciations	286	109	842	391
Cash flow from operating activities before changes in working capital	**-6,142**	**-3,339**	**-20,186**	**-16,898**
Cash flow from changes in working capital				
Changes in operating receivables	303	-116	173	-171
Changes in operating debt	1,961	174	3,911	30
Cash flow from operating activities	**-3,878**	**-3,281**	**-16,102**	**-17,039**
Investing activities				
Acquisition of non-current assets	-2,234	-2,660	-6,424	-3,803
Cash flow from investment activities	**-2,234**	**-2,660**	**-6,424**	**-3,803**
Financing activities				
Share issue (LTI 2018/21)	0	0	2,200	0
Warrants (LTI 2021/24)	0	0	213	0
Share issue	0	0	0	52,688
Loan	0	0	0	2,000
Share issue costs	-1,179	0	-1,234	-2,290
Cash flow from financing activities	**-1,179**	**0**	**1,179**	**52,398**
Cash flow from the period	**-7,291**	**-5,941**	**-21,347**	**31,556**
Opening balance cash & cash equivalents	**19,564**	**39,561**	**33,620**	**2,064**
CLOSING BALANCE CASH & CASH EQUIVALENTS	**12,273**	**33,620**	**12,273**	**33,620**

The payments from the share issue were received by the company in January and February 2022, and are thus not affecting cash flow in 2021. A total of SEK 40 m was added to the company after deduction of issue costs.

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