

Cash flow statement

kSEK	Oct-Dec 2022	Oct-Dec 2021	Jan-Dec 2022	Jan-Dec 2021
Cash flow from operating activities				
Operating result	-8,067	-6,474	-28,955	-21,117
Ingoing interest	70	33	163	33
Paid interest	-25	-25	-94	-100
Adjustments for items that is not included in the cash flow				
Share related remunerations	124	23	392	109
Currency exchange	56	15	99	47
Depreciations & disposals	2,706	286	5,409	842
Cash flow from operating activities before changes in working capital	-5,136	-6,142	-22,986	-20,186
Cash flow from changes in working capital				
Changes in operating receivables	304	303	12,781	173
Changes in operating debt	-1,401	1,961	-3,186	3,911
Cash flow from operating activities	-6,233	-3,878	-13,391	-16,102
Investing activities				
Acquisitions of non-current assets	-409	-2,234	-3,898	-6,424
Cash flow from investment activities	-409	-2,234	-3,898	-6,424
Financing activities				
Share issue (LTI 2018/21)	0	0	0	2,200
Warrants (LTI 2021/24)	0	0	0	213
Share issue	0	0	28,051	0
Share issue costs	0	-1,179	-84	-1,234
Cash flow from financing activities	0	-1,179	27,967	1,179
Cash flow from the period	-6,642	-7,291	10,678	-21,347
Opening balance cash & cash equivalents	29,593	19,564	12,273	33,620
CLOSING BALANCE CASH & CASH EQUIVALENTS	22,951	12,273	22,951	12,273

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