

Condensed consolidated statement of comprehensive income

SEK thousands	Note	2022 Apr-Jun	2021 Apr-Jun	2022 Jan-Jun	2021 Jan-Jun	2020/2021 Jul-Dec
Operating income	2					
Net sales	3	432,454	54,081	713,145	64,506	370,906
Other operating income		5,674	324	10,802	340	3,144
Total operating income		438,128	54,405	723,947	64,846	374,050
Operating expenses						
Raw materials, consumables and goods for resale		-204,156	-23,129	-336,793	-25,046	-151,842
Other external expenses		-45,576	-5,813	-72,154	-8,085	-40,010
Employee benefit expenses		-146,474	-19,645	-255,411	-26,849	-142,479
Other operating expenses		-737	-12	-807	-12	-129
Depreciation, amortisation and impairment of tangible and intangible assets		-5,797	-1,017	-9,756	-1,271	-8,263
Depreciation of right-of-use assets		-6,209	-1,012	-10,966	-1,117	-6,933
Operating profit/loss (EBIT)		29,179	3,777	38,060	2,466	24,394
Net financial items	4	-31,077	-1,678	-53,770	-2,150	-16,575
Pre-tax loss		-1,898	2,099	-15,710	316	7,819
Income tax		-6,038	-746	-8,086	-600	-6,407
Profit/loss for the period		-7,936	1,353	-23,796	-284	1,412
Attributable to shareholders in the Parent Company		-8,130	1,356	-24,003	-347	1,361
Attributable to non-controlling interests		194	-3	207	63	51
Profit/loss for the period						
Other comprehensive income:		-7,936	1,353	-23,796	-284	1,412
Items that may be reclassified to profit or loss						
Exchange-rate differences		698	-	867	-	-
Total comprehensive income for the period		-7,238	1,353	-22,929	-284	1,412
Attributable to:						
Shareholders in the Parent Company		-7,432	1,356	-23,136	-347	1,361
Non-controlling interests		194	-3	207	63	51
Total comprehensive income for the period		-7,238	1,353	-22,929	-284	1,412
Earnings per share for the period before and after dilution		262,59	54,24	-775,29	-13,90	52,85
Average number of shares before and after dilution		30,960	25,000	30,960	25,000	25,751

Condensed consolidated balance sheet

SEK thousands	Note	2022 30 Jun	2021 30 Jun	2021 31 Dec
ASSETS				
Intangible assets		866,542	117,396	440,737
Tangible assets		90,865	2,064	20,150
Right-of-use assets		67,880	34,330	57,440
Financial assets		13,453	530	5,677
Total non-current assets		1,038,740	154,320	524,004
Inventories		48,093	8,901	7,864
Accounts receivable - trade		216,512	37,538	85,357
Other current receivables		45,199	7,368	15,483
Contract assets		46,467	3,653	20,138
Investments in securities etc.		944	785	825
Cash and cash equivalents		388,324	56,264	821,432
Total current assets		745,539	114,509	951,099
Total assets		1,784,279	268,829	1,475,103
EQUITY AND LIABILITIES				
Equity attributable to shareholders in the Parent Company		449,688	88,145	378,788
Non-controlling interests		309	114	102
Total equity		449,997	88,259	378,890
Acquisition-related liabilities		180,192	22,856	92,762
Lease liabilities		38,862	27,223	37,916
Bond	6	739,706	-	737,419
Liabilities to credit institutions	6	6,596	-	4,651
Deferred tax liabilities		22,968	7,551	18,682
Other non-current liabilities		1,052	270	128
Total non-current liabilities		989,376	57,900	891,558
Lease liabilities		21,747	6,030	16,210
Acquisition-related liabilities		24,579	14,299	37,296
Accounts payable - trade		119,383	16,328	40,216
Contract liabilities		9,237	1,318	12,502
Liabilities to credit institutions	6	5,211	61,918	3,582
Other current liabilities		164,749	22,777	94,849
Total current liabilities		344,906	122,670	204,655
Total liabilities		1,334,282	180,570	1,096,213
Total equity and liabilities		1,784,279	268,829	1,475,103

Condensed consolidated statement of changes in equity

SEK thousands	2022 30 Jun	2021 31 Jun	2021 31 Dec
Opening equity	378,890	25	-
New share issue	94,036	28,120	278,552
Formation of Novedo Holding Group	-	-	500
Acquisition of non-controlling interests	-	51	51
Shareholders' contribution	-	60,347	98,375
Profit/loss for the period	-24,003	-347	1,361
Other comprehensive income	867	-	-
Non-controlling interests	207	63	51
Closing equity	449,997	88,259	378,890
<i>Equity attributable to shareholders in the Parent Company</i>	<i>449,687</i>	<i>88,142</i>	<i>378,788</i>
<i>Non-controlling interests</i>	<i>309</i>	<i>117</i>	<i>102</i>
SEK thousands	2022 30 Jun	2021 31 Jun	2021 31 Dec
Number of ordinary shares at the beginning of the period	30,960	25,000	25,000
Number of ordinary shares at the end of the period	30,960	25,004	30,960
Total number of shares at the end of the period	30,960	25,004	30,960

The ordinary shares have a quotient value of SEK 17.83.