

FIVE-YEAR SUMMARY

Summary of the Configura Group's financial development 2017-2021

	2022	2021	2020	2019	2018
Net sales, SEK T	288,066	226,932	228,062	220,516	177,627
Profit/loss after financial items, SEK T	-10,162	-13,846	1,368	16,513	22,707
Total assets, SEK T	365,469	335,310	298,652	308,307	289,307
Number of employees	293	260	231	192	154
Equity/assets ratio, %	48,8	58	73	75	79

Consolidated statement of changes in equity

	Share capital	Contributed capital	Other capital contributions and net profit for the year	Total equity
Opening balance, 1 January 2021	267	187,908	29,790	217,965
Dividend to shareholders		-12,025		-12,025
Change in translation difference			1,840	1,840
Net profit for the year			-13,298	-13,298
Closing balance, 31 December 2021	267	175,883	18,332	194,482
Opening balance, 1 January 2022	267	175,883	18,332	194,482
Dividend to shareholders		-12,024		-12,024
Redemption of warrants			-220	-220
Issuance of warrants			1,488	1,488
Change in translation difference			2,594	2,594
Net profit for the year			-7,816	-7,816
Closing balance, 31 December 2022	267	163,859	14,378	178,504

Proposed appropriation of profits

Available for appropriation by the Shareholders' meeting:

Share premium reserve	2,628,517
Retained earnings, SEK	173,647,659
Net profit for the fiscal year, SEK	-6,905,240
	169,370,936

The Board of Directors and the CEO propose that the profit be appropriated as follows:

Dividend to the shareholders, SEK	14,963,200
To be carried forward, SEK	154,407,736
	169,370,936

CONSOLIDATED INCOME STATEMENT

SEK thousand	2022	2021
Operating income		
Net sales	288,066	226,932
Other sales	2,633	1,990
Total operating income	290,699	228,922
Operating expenses		
Other external expenses	-83,377	-71,163
Personnel expenses	-221,223	-174,974
Depreciation and amortization of assets	-13,214	-5,376
Other operating expenses	-4,699	-1,166
Total operating expenses	-322,513	-252,679
Total operating income	-31,814	-23,757
Income from financial investments		
Income and expenses from other financial assets	-127	0
Other interest income	21,787	9,939
Interest expense and similar financial items	-8	-29
Total income from financial investments	21,652	9,910
Income after financial items	-10,162	-13,846
Tax on income for the year	2,346	548
Net income for the year	-7,816	-13,298



CONSOLIDATED BALANCE SHEET

SEK thousand	12/31/2022	12/31/2021
ASSETS		
Fixed assets		
Intangible fixed assets		
Capitalized development expenses	37,486	37,855
Goodwill	71,578	66,536
Total intangible fixed assets	109,064	104,391
Tangible fixed assets		
Costs of improvements to leased property	2,286	1,452
Equipment, tools, fixtures and fittings	5,227	3,028
Construction in progress and advanced payments for property, plant and equipment	0	1,314
Total tangible fixed assets	7,513	5,794
Financial fixed assets		
Other securities held as non-current assets	0	30,000
Deferred tax assets	4,075	0
Other long-term receivables	3,779	3,284
Total financial fixed assets	7,854	33,284
Total fixed assets	124,431	143,469
Current receivables		
Accounts receivable – trade	87,619	63,139
Current tax assets	3,675	6,839
Other current receivables	3,497	584
Prepaid expenses and accrued income	23,529	18,986
Total current receivables	118,478	89,548
Short term investment		
Other short term investment	30,000	0
Cash and bank balances	92,56	102,293
Total current assets	241,038	191,841
Total assets	365,469	335,310

SEK thousand	12/31/2022	12/31/2021
EQUITY AND LIABILITIES		
Equity		
Share capital	267	267
Contributed capital	163,859	175,883
Other equity including result for the year	14,378	18,332
Total equity	178,504	194,482
Provisions		
Deferred tax liabilities	0	580
Total provisions	0	580
Current liabilities		
Advance payment from customers	153,267	111,536
Accounts payable – trade	1,926	10,017
Other current liabilities	12,993	4,001
Accrued expenses and deferred income	18,779	14,694
Total current liabilities	186,965	140,248
Total equity and liabilities	365,469	335,310

