

Summary of Balance Sheet - – Parent Company

(KSEK)	31-12-2017	31-12-2016
Balance		
Intangible assets	-	-
Financial fixed assets	28.644	28.644
Receivables	138	57
Receivables from business group	98.063	56.984
Assets	126.845	85.685
Share capital	1.523	1.410
Premium fund	117.156	85.322
Issuance of warrant in connection with acquisition of intangible right	12.165	-
Retained earnings	-7.052	-98
Period earnings	2.901	-2.139
Equity	126.693	84.495
	-	-
Accrued expenses and prepaid income	152	1.190
Short-term receivables	152	1.190
	-	-
Total equity, provisions and liabilities	126.845	85.685