

Consolidated income statement

KSEK	Jan-Dec 2020	Jan-Dec 2019	Oct-Dec 2020	Oct-Dec 2019
Revenue Triona group	157 706	167 443	40 228	45 738
Revenue hardware	6 590	2 887	2 588	1 194
Revenue Subcontractors	8 402	10 630	1 096	4 360
Total revenues	172 698	180 961	43 912	51 291
Operating expenses				
Purchase of hardware	-5 376	-2 306	-1 693	-695
Project and subcontracting costs	-9 683	-12 884	-1 676	-5 134
Personnel costs	-132 209	-130 812	-36 601	-36 322
Other external costs	-15 424	-16 679	-4 032	-4 779
Depreciation and amortization of goodwill, tangible and intangible assets	-3 546	-5 592	-891	-1 353
Operating profit before financial items	6 460	12 687	-981	3 008
Results from financial investments	-9	813	25	50
Profit after financial items	6 451	13 500	-956	3 058
Taxes	-1 262	-3 676	945	-1 159
Net profit for the year/period	5 189	9 824	-11	1 898

Consolidated balance sheet

KSEK	2020-12-31	2019-12-31
Fixed assets		
<i>Intangible assets</i>		
Developed software	1 141	1 692
Goodwill	12 000	14 456
<i>Tangible assets</i>		
Equipment	1 729	1 500
<i>Financial assets</i>		
Other securities held as fixed assets	340	379
Deferred tax	51	75
Total fixed assets	15 261	18 101
Current assets		
Inventories	796	410
Accounts receivable	35 028	37 894
Other receivables	719	490
Income taxes recoverable	0	1 363
Prepaid expenses and accrued income	4 822	5 438
Short term Investments	93	103
Cash and bank balances	35 113	28 318
Total current assets	76 571	74 016
Total assets	91 833	92 118

Consolidated balance sheet

KSEK	2020-12-31	2019-12-31
Equity and liabilities		
<i>Equity</i>		
Share capital	1 115	1 115
Other equity including profit for the year	54 084	60 803
Total equity for the shareholders in the Company	55 199	61 918
Provisions		
Provisions for taxes	41	43
Total provisions	41	43
Current liabilities		
Advance payments from customers	1 143	752
Accounts payable	2 928	3 137
Current tax liability	1 150	1 856
Other liabilities	9 713	8 877
Accrued expenses and deferred income	21 660	15 535
Total current liabilities	36 594	30 157
Total equity and liabilities	91 833	92 118

Consolidated cash flow statement

KSEK	Jan-Dec 2020	Jan-Dec 2019
Operating activities		
Operating profit	6 460	12 687
Reversal of non-cash items		
- Depreciation and amortization of fixed assets	3 546	5 592
Interest received	40	157
Interest paid	-49	-132
Income tax paid	-590	-4 905
Changes from operating activities before working capital	9 407	13 399
Working capital		
Inventories (+ decrease)	-386	842
Accounts receivable (+ decrease)	2 110	-2 651
Other current receivables (+ decrease)	151	-1 362
Accounts payable (+ increase)	-152	-1 885
Other current liabilities (+ increase)	5 124	-55
Cash flow from operating activities	16 254	8 288
Investing activities		
Purchase of tangible asses	-812	-686
Aquisition of shares and operations	0	-779
Cash flow from investing activities	-812	-1 465
Financing activities		
Repayment/amortization of loan	0	-335
Dividend paid	-7 250	-7 250
Cash flow from financing activities	-7 250	-7 585
Cash flow for the year	8 192	-762
Cash and cash equivalent at the beginning of the year	28 421	28 630
Exchange rate differences in cash and cash equivalent	-1 407	554
Cash and cash equivalents at the end of the year	35 206	28 422

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Definitions

EBITA	Result before amortization and write-downs of intangible assets.
EBIT	Operating profit before financial items and tax.
Operating margin	EBIT in percent of net sales.
Profit margin	Profit/loss before tax in percent of total revenue.
Liquid assets	The group's total monetary balances in terms of cash; cash, bank accounts, short term Investments, etc.
Equity	Reported equity and untaxed reserves after deferred tax deduction to current tax rate.
Equity ratio	Equity in percent of total assets.
Liquid ratio	Current assets excluding inventory in percent of current liabilities.
Annual employees	Refers to the number of employees measured in contracted time and fulltime positions.
Earnings per share	Profit after tax attributable to parent company's shareholders/total amount outstanding shares.
Equity per share	Equity attributable to the parent company's shareholders /total amount of outstanding shares.