

QUARTERLY REPORT
Q3 2025



Cretainer

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FINANCIAL OVERVIEW

GROUP	2025	2024
Q3		
Net sales 1 July to 30 September	7 910 Tkr	6 771 Tkr
Operating profit amounts to	-4 913 Tkr	-1 488 Tkr
Operating margin	-53%	-22%
Cash and cash equivalents amount to	273 Tkr	411 Tkr
Earnings per share after tax Q3	-0,05	-0,02 kr

PARENT COMPANY	2025	2024
Q3		
Net sales 1 July to 30 September	464	6 312
Operating profit amounts to	-6 444	-756
Operating margin	-1 389%	-12%

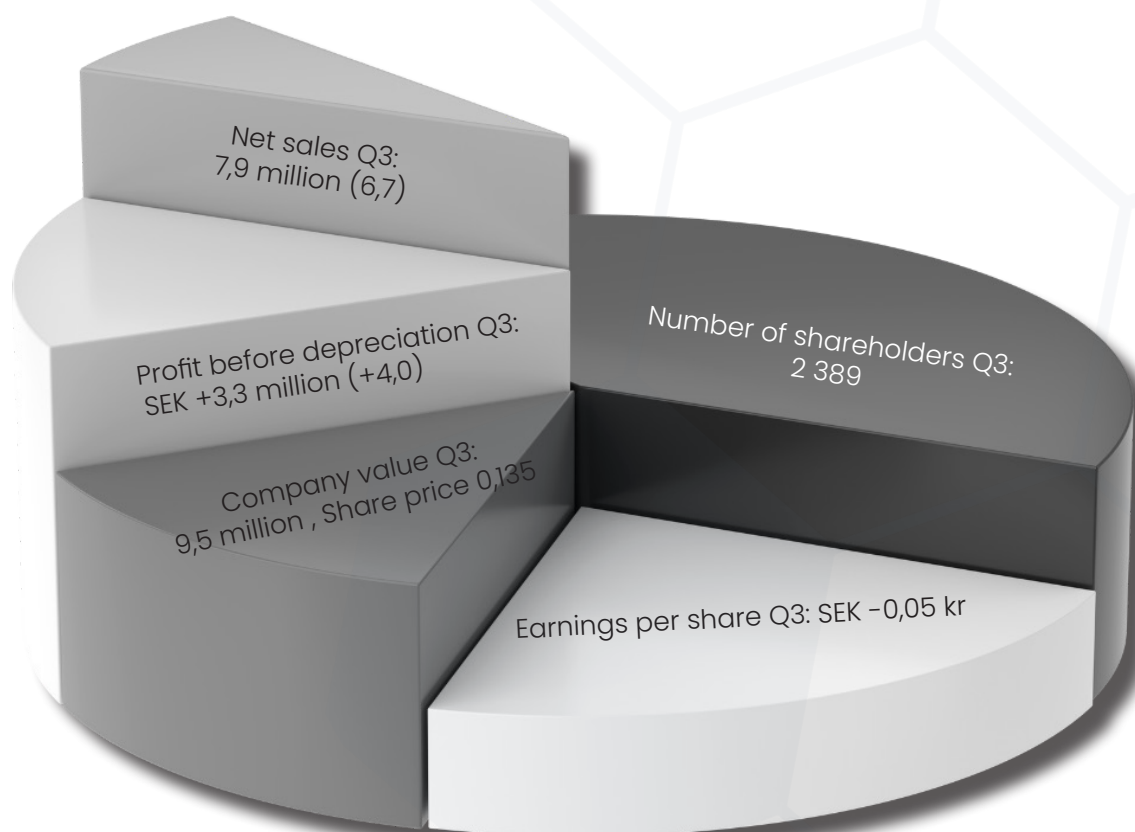
After the third quarter of 2025 compared to 2024

Figures in brackets refer to the same period in 2024

- **Finance.** Liabilities – refinancing of the remaining amount is ongoing. The situation is strained.
- **IT.** The digital side continues to underperform, mainly due to volume issues. We need more processing power, which means investing in additional hardware to access more profitable segments. Discussions with partners are ongoing.
- **Environment** It is quite clear that the method chosen by Creturner is the most scalable and cost-effective. These are biochar-based solutions that increase in volume with profitability. Other types of technology are certainly interesting but very difficult to scale up. We have made significant progress in our discussions with structural partners, and it is likely that some kind of agreement will be reached.

Group

- Profit before depreciation Q3 +3.3 million Swedish kronor
- Profit after depreciation 31 SEK -4.2 million
- Revenue for Q3 increased by 16% compared to Q3 2024
- Earnings per share for the period Q3 -0.05 SEK



CEO'S COMMENT

Continued focus on financing
Creturner remains focused on creating the conditions for scaling up its operations. Expanding to meet established customer needs requires capital, and an ongoing process for this has been in place for some time. We continue to believe that this will be successful, especially in light of the powerful AI expansion that is currently underway.

As we have previously announced, it is reasonable to expect that one or more structural measures will stabilise the situation. The acquisition of Zonderacom AB is an example of such a development, which has been successful for the Group. However, until the solution is in place, there is always a risk that such changes may fail. Zonderacom continues its stable development, and the figures in this report include just over a month's data from the subsidiary.

Developments in environmental technology are continuing with limited opportunities at present, but confirmation that the focus is right is becoming increasingly strong. On a positive note, existing customers are showing increased interest and that new customers, including public sector

actors, are showing a clear willingness and good understanding that the unique solution provided by Creturner is better than traditional solutions. The price picture shows no signs of weakening, rather a strengthening.

The real star is the AI business, with fundamentally exceptional profitability. If we solve the capital requirements for scaling up, this will quickly become the most important branch of the business by a good margin. Our financing efforts are rightly focused on this area. The challenge lies in financing increased volume, not in allocating or operating it, as the cost structure is extremely lean and focused. The availability of capacity at the right price is also not a problem with our long-established relationships – unlike many other players who have very long lead times.

Daniel Moström
CEO and Founder



OWNERSHIP

SHAREHOLDERS	SHARES	CHANGE DURING Q1	INCREASE/ DECREASE
Hubbster Group AB	13 333 334	13 333 334	100%
AVANZA PENSION	9 255 728	-258 434	-6%
TERVAKOSKI, LARS-ERIK	5 431 377	0	0%
FAAV INVEST AB	4 587 635	0	0%
MOSTRÖM, DANIEL m company	4 019 045	0	0%
NORDNET PENSION INSURANCE COMPANY	3 418 213	9 033	0%
KASA, JOHN ISTVAN	2 511 110	0	0%
HALLBERG, ÖRJAN	1 629 133	0	0%
TAPTUM FINANCE AB	1 294 240	0	0%
SOOD, SANJAY	1 140 518	0	0%

The 10 largest shareholders hold 66% of the company's 70,974,835 shares and now own 6% more of the share capital than at the end of the previous report.

Following the issue, there are now 70,974,835 shares as of 30 September 2025, all of the same class.

The average number during the period was 57.6 million (57.6).

SIGNIFICANT EVENTS

SIGNIFICANT EVENTS DURING THE PERIOD Q3

2025-07-25	Announcement from the continued general meeting of Creturner Group AB on 25 July 2025
2025-08-25	Creturner Group AB acquires Zonderacom
2025-08-26	Announcement from the continued general meeting on 26 August 2025
2025-08-29	Q2 – Weak quarter – strong confidence in the future – acquisitions for stability
2025-09-30	Shares in Creturner Group issued and registered

SIGNIFICANT EVENTS AFTER THE PERIOD Q3

2025-10-03	Communiqué from Creturner's Annual General Meeting Financial Year 2024
2025-10-03	Creturner Group Annual Report 2024



ENVIRONMENTAL TECHNOLOGY BUSINESS AREA

General

Creturner's strategy is to develop cooperation agreements with companies and platforms that need to purchase or broker high-quality climate offset services.

A cooperation agreement has already been signed with Spotnana for North America and Canada. Creturner is Spotnana's climate offset supplier. Spotnana has signed agreements with customers such as United Airlines, Lufthansa, American Airlines and several other well-known global corporate groups and brands. It should be noted that all four of the world's largest airlines are American. Both Creturner and Spotnana believe that this will have a significant impact on offset volumes in the future. The impact of the new administration on the specifically American part of these players' operations is unclear, but it can be expected that it will not be strengthened. However, there have been signals from customers and market players that point in the opposite, positive direction.

In Sweden, we also have an important partnership with BIG Travel, one of the largest players in business travel. In addition, there are a number of different partnerships with smaller companies and organisations. The aviation industry has an urgent need to reduce its impact, and a number of different initiatives are underway and being expanded. The increasingly changing climate, with long periods of extreme heat and extreme precipitation, is making customers increasingly aware of the need for action. Creturner operates in the voluntary offset market, and

legislation is in place and on the way in the the European Union, which means that companies and organisations need to report and then actively take offset measures. Creturners' strategy is to position itself as the best alternative in the face of this change.

Creturners' environmental technology for reducing the amount of carbon in the carbon cycle has attracted considerable interest among Swedish and international companies. There is no doubt that the desire and willingness to pay to reduce one's climate footprint is steadily increasing, not only in words but also in deeds. We are engaged in many dialogues with players who see the business opportunities in Creturners' unique offering. The difference is that we offer not only a technology but a solution that can be adapted to customers' offerings, digitally, modernly and verifiably. It has been shown that the travel industry's needs are particularly well suited to acting quickly in this area.

International dialogues take quite a long time because they usually involve larger organisations and a dialogue with their customers. You have to respect the fact that there are many players and perspectives that are affected. A large number of such dialogues are ongoing – the focus is on concluding production agreements and developing dialogues in that direction.

In addition to our existing facility in Sweden, Creturner intends to develop further physical production facilities both within and outside the EU. Active dialogues and negotiations are underway at various stages.

HPC – DIGITAL TECHNOLOGY BUSINESS AREA

General information

AI services in High Performance Computing are Creturers' digital business area. This business area is energy-intensive and undergoing rapid transformation. Our most important partner is currently RunPod Inc, USA, within whose network we provide our resources. In 2025, development has not been satisfactory, partly due to technical challenges and partly due to low occupancy and the distribution of occupancy has been concentrated in less profitable units.

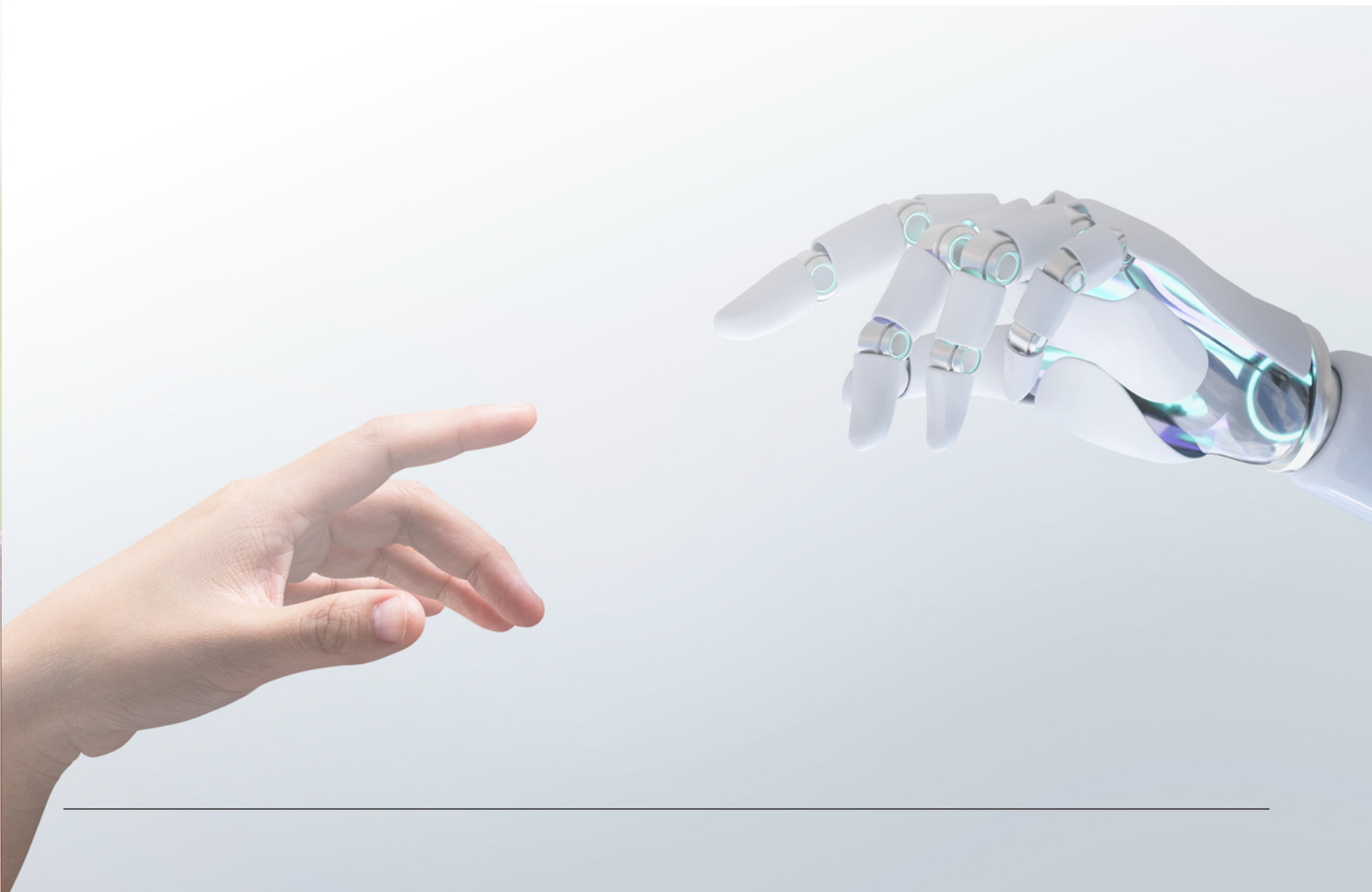
We are implementing a generational change in hardware to take advantage of these opportunities. To be cautious, we have waited for favourable and confirmed results and positive prospects. Demand is generally increasing which is very good in principle, but we do not have the extent of this in 2025.

Our strategy remains to gradually, when cash flow and occupancy allow, convert this branch to segments that are highly profitable in the long term. The growth opportunities going forward continue to look very good. Our fundamental advantage is low energy costs

and the fact that the hardware we already own can be used in this area, which means that upgrade costs can be limited. but they are nevertheless significant, and in today's financial climate it is not advisable to increase debt in order to accelerate the pace of change. This has proven to be a wise strategy, as developments to date have deviated from expectations.

What has caused demand to explode is AI-related developments, which have led to demand for computing capacity. Previously, we have seen that this has also led to crowding-out effects among suppliers and price shifts. We are now seeing that more and more players are being surprised by market dynamics.

We remain motivated to continue our strategy of waiting for positive results before making quick decisions about expansion.





ZonderaCom AB (Zondera) hjälper organisationer att utvecklas genom att ge insikter om medarbetares förutsättningar, engagemang och upplevelser. Med mer än 20 års erfarenhet av kvantitativa och kvalitativa undersökningar har bolaget byggt upp en djup kompetens inom analys, organisationsutveckling och förändringsarbete. Kunderna finns inom både i privat och offentlig sektor samt inom en stor variation av branscher.

Zondera är idag en av Sveriges ledande leverantörer av medarbetarundersökningar till kommuner och kommunala bolag, samt arbetar även brett med kundundersökningar, PULS-mätningar och insiktsdrivna utvecklingsprogram. Zonderas fokus är att: omsätta data till konkreta förbättringar som utvecklar verksamhetens medarbetar- och kundrelationer.

Zonderas egenutvecklade plattform stödjer hela processen – från datainsamling och analys till visualisering, uppföljning och handlingsplaner. Genom kontinuerlig utveckling och förbättrad användarupplevelse, hjälper plattformen chefer och HR att snabbare förstå sina resultat och prioritera rätt insatser.

Zonderas ambition är att vara den långsiktiga partnern som kombinerar tekniskt stöd, vetenskapliga metoder och kvalificerad rådgivning för att organisationer ska kunna skapa hållbara resultat över tid.

IMPORTANT INFORMATION

This interim report contains statements regarding, among other things, Creturner's financial situation and profitability, as well as statements about growth and long-term market potential that may be forward-looking. Creturner believes that the expectations reflected in these forward-looking statements are based on reasonable assumptions. However, forward-looking statements involve risks and uncertainties, and actual results or consequences may differ materially from those expressed. In addition to what is required by applicable law, forward-looking statements are only valid on the date they are made, and Creturner undertakes no obligation to update any of them in light of new information or future events.

Related party transactions

No related party transactions related parties during the period. The company has acquired Zonderacom AB, where the CEO was previously a member of the board.

Risks

Creturner may be affected by disruptions in political developments for both environmental technology and digital operations in its business. This may result in impairment losses. Energy prices may continue to affect the business.

Rewiew

This report has not been subject to a review by the company's auditor.

Upcoming report date

Q4: 27 February 2026

Accounting principles

The company applies K3 and accounting principles have remained unchanged.

Publication

This information is such that Creturner Group AB (publ) is obliged to disclose in accordance with the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the person named below, at 08:00 on 28 November 2025.

Report

The report is available on the company's website on the reporting date.

2025-01-01 - 2025-09-30

CHANGE IN EQUITY,
GROUP Q3- 2025

	Share capital	Restricted reserves	Other contributed capital	Other equity including profit	Total
Amount at the beginning of the year	1 517	1 906	148 662	-3 289	148 796
Change in restricted reserves	0	-421	0	421	0
Adjustment	0	0	-148 662	148 662	0
Profit for the period	0	0	0	-17 532	-17 532
Translation difference	0	0	0	-22 264	0
Amount at end of period	1 517	1 485	0	105 998	109 000

2024-01-01 - 2024-12-31

CHANGE IN EQUITY,
GROUP FULL YEAR -
2025

	Share capital	Restricted reserves	Other contributed capital	Other equity including profit	Total
Amount at the beginning of the year	1 517	9 943	143 247	5 092	159 799
Reclassification of retained earnings	0	0	0	0	0
Reclassification of retained earnings	0	-842		842	9
Profit for the period	0	0	0	-4 655	0
Translation difference	0	0	0	-32 917	-32 917
Amount at end of period	1 517	9 101	143 247	-31 638	122 227

2025-01-01 – 2025-09-30

FÖ CHANGE IN EQUITY, PARENT COMPANY Q3 – 2025

Amounts in thousands of Swedish kronor

	Share capital	Fund for development expenses	Share premium reserve	Retained earnings	Profit for the year
Amount at the beginning of the year	1 517	1 906	143 247	10 407	-4 539
Carried forward to new account	0	0	0	-4 539	4 539
Change in fund for development expenses	0	-421	0	421	0
Translation difference	0	0	0	-13 654	0
Profit for the year	0	0	0	0	-13 712
Amount at end of period	1 517	1 485	143 247	-7 365	-13 712

2024-01-01 – 2024-12-31

CHANGE IN EQUITY, PARENT COMPANY FULL YEAR - 2024

Amounts in thousands of Swedish kronor

	Share capital	Fund for development expenses	Share premium reserve	Retained earnings	Profit for the year
Amount at the beginning of the year	1 517	2 748	143 247	13 270	-3 705
Carried forward to new account	0	0	0	-3 705	3 705
Adjustment	0	0	0	-1 704	0
Change in fund for development expenses	0	-842	0	842	0
Profit for the year	0	0	0	0	-20 059
Amount at end of period	1 517	1 906	143 247	8 703	-20 059

CONSOLIDATED INCOME STATEMENT

Amounts in thousands of Swedish kronor

	2025-07-01 2025-09-30	2024-07-01 2024-09-30	2025-01-01 2025-09-30	2024-01-01 2024-09-30	2024-01-01 2024-12-31
Operating income					
Net sales	7 910	6 771	19 225	11 984	25 484
Other operating income	15	23	15	60	99
Total operating income	7 924	6 794	19 239	12 044	25 583
Operating expenses					
Raw materials and supplies	-2 538	-411	-2 877	-1 202	-1 498
Other external expenses	-1 237	-1 959	-12 644	-3 231	-20 655
Personel costs	-899	-403	-2 002	-1 671	-2 031
Depreciation and amortisation of tangible and intangible assets	-7 443	-5 473	-21 266	-16 831	-28 601
Interest income and similar profit items	0	-37	-10	-58	-18 127
Total operating expenses	-12 117	-8 283	-38 799	-22 992	-70 912
Operating profit	-4 193	-1 488	-19 560	-10 948	-45 329
Financial items					
Profit from other securities and receivables that are fixed assets	0	0	0	8 408	0
Interest income and similar profit items	989	0	1 144	0	29 919
Interest expenses	-303	-2 306	-1 589	-5 656	-17 150
	685	-2 306	-445	2 752	12 769
Profit after financial items	-3 508	-3 794	-20 005	-8 196	-32 560
Year-end entries					
Change in accrual fund	0	0	0	0	2 509
Tax on profit for the year	0	0	0	0	-19
Other taxes	0	0	0	0	-2 846
Profit for the year	-3 508	-3 794	-20 005	-8 196	-32 917

CONSOLIDATED BALANCE SHEET

Amounts in thousands of Swedish kronor

ASSETS

Fixed assets

Intangible fixed assets

Capitalised expenditure for R&D work	1 858	2 460	1 906
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Goodwill	41 020	42 409	40 335
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Total intangible fixed assets	42 879	44 869	42 241
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Tangible fixed assets

Buildings and land	13 296	13 468	13 435
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Machinery and other technical equipment	431	185	567
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Equipment, tools and installations	32 223	28 342	47 490
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New facilities under construction and advances relating to	0	28 521	0
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Total tangible fixed assets	45 951	70 516	61 491
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Financial fixed assets

Other long-term receivables	3 156	3 156	3 156
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Deferred tax assets	3 156	3 156	3 156
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Total fixed assets	91 986	118 542	106 889
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Current receivables

Accounts receivable	6 879	785	3 136
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Tax receivables	477	3 229	241
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Other receivables	22 569	38 542	23 455
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Prepaid expenses and accrued income	10 127	4 204	5 974
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Short-term investments	503	1 027	503
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Total current receivables	40 556	47 787	33 309
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Cash and bank	273	411	54
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Total current assets	40 829	48 198	33 363
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TOTAL ASSETS	132 814	166 740	140 252
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CONSOLIDATED BALANCE SHEET

Amounts in thousands of Swedish kronor

	2025-09-30	2024-09-30	2024-12-31
Restricted equity			
Share capital	1 868	1 517	1 517
Revaluation reserve	0	7 253	5 202
Restricted reserves	1 464	2 327	1 906
Other contributed capital	0	148 711	148 197
Other equity including profit for the year	100 890	-8 196	-34 595
Total equity	104 222	151 612	122 227
Provisions			
Deferred tax liability	1 968	2 484	1 968
Total provisions	1 968	2 484	1 968
Long-term liabilities			
Bond loans	0	620	0
Total long-term liabilities	0	620	0
Current liabilities			
Other liabilities to credit institutions	620	3 000	3 133
Accounts payable	3 025	869	541
Tax liabilities	0	0	407
Other liabilities	12 148	6 229	5 662
Accrued expenses and deferred income	10 833	1 925	6 314
Total current liabilities	26 625	12 023	16 058
TOTAL EQUITY AND LIABILITIES	132 815	166 740	140 252

CONSOLIDATED CASH FLOW STATEMENT

Amounts in thousands of Swedish kronor

Operating activities

Operating profit before financial items

Adjustment for items not included in cash flow, etc.

Income tax paid

Interest received, etc.

Interest paid and other financial expenses

**Cash flow from operating activities
before changes in working capital**

Cash flow from changes in working capital

Decrease/increase in accounts receivable

Decrease/increase in other current receivables

Increase/decrease in accounts payable

Increase/decrease in other current operating liabilities

Cash flow from operating activities

Investing activities

Investments in tangible fixed assets

Disposal of tangible fixed assets

Investments in subsidiaries

Cash flow from investing activities

Financing activities

New share issue

Change in debt

Cash flow from financing activities

Cash flow for the period

**Cash and cash equivalents at the beginning of
the period**

Cash and cash equivalents at end of period

	2025-07-01 2025-09-30	2024-07-01 2024-09-30	2025-01-01 2025-09-30	2024-01-01 2024-09-30	2024-01-01 2024-12-31
Operating profit before financial items	-4 193	-5 975	-19 560	-9 460	-45 329
Adjustment for items not included in cash flow, etc.	7 443	-1 399	21 266	2 770	28 042
Income tax paid					
Interest received, etc.	989	8 407	1 144	8 408	29 919
Interest paid and other financial expenses	-303	-3 137	-1 589	-3 350	-17 150
Cash flow from operating activities before changes in working capital	3 935	-2 103	1 262	-1 632	-4 518
Cash flow from changes in working capital					
Decrease/increase in accounts receivable	-18 942	-539	-3 744	141	-2 246
Decrease/increase in other current receivables	13 885	-15 364	-3 503	-11 960	6 241
Increase/decrease in accounts payable	1 602	-808	2 483	-231	1 918
Increase/decrease in other current operating liabilities	3 778	-7 682	7 719	-12 540	-26 781
Cash flow from operating activities	4 259	-26 495	4 217	-26 222	-25 386
Investing activities					
Investments in tangible fixed assets	0	0	0	0	-430
Disposal of tangible fixed assets	0	26 500	0	25 958	25 995
Investments in subsidiaries	-5 999	0	-5 999	0	0
Cash flow from investing activities	-5 999	26 500	-5 999	25 958	25 565
Financing activities					
New share issue	2 000	0	2 000	0	0
Change in debt	0	0	0	0	-620
Cash flow from financing activities	2 000	0	2 000	0	-620
Cash flow for the period	256	5	219	-264	-441
Cash and cash equivalents at the beginning of the period	17	228	54	496	496
Cash and cash equivalents at end of period	273	232	273	232	54

PARENT COMPANY INCOME STATEMENT

Amounts in thousands of Swedish kronor

	2025-07-01 2025-09-30	2024-07-01 2024-09-30	2025-01-01 2025-09-30	2024-01-01 2024-09-30	2024-01-01 2024-12-31
Net sales	464	6 312	1 054	11 514	11 635
Other operating income	0	23	0	60	99
Total operating income	464	6 335	1 054	11 573	11 734
Operating expenses					
Raw materials and supplies	-556	-411	-895	-1 202	-997
Other external costs	-684	-2 380	-1 877	-3 431	-4 305
Personnel costs	-381	-403	-1 485	-1 671	-2 031
Depreciation, amortisation and impairment of tangible and intangible assets	-5 286	-3 860	-15 859	-12 006	-21 570
Other operating expenses	0	-37	-10	-58	-59
	-6 908	-7 091	-20 125	-18 367	-28 963
Operating profit	-6 444	-756	-19 072	-6 794	-17 229
Profit from financial items					
Write-downs, Group companies	0	-12 000	0	-12 000	0
Interest income and similar profit items	0	0	155	0	1 810
Interest expenses	-223	-31	-1 463	-2 969	-1 794
Total profit/loss from financial items	-223	-12 031	-1 307	-14 969	16
Profit after financial items	-6 667	-12 787	-20 379	-21 763	-17 213
Profit before tax	-6 667	-12 787	-20 379	-21 763	-17 213
Other taxes	0	0	0	0	-2 846
Profit for the year	-6 667	-12 787	-20 379	-21 763	-20 059

PARENT COMPANY BALANCE SHEET

Amounts in thousands of Swedish kronor

ASSETS

Fixed assets

Immateriella anläggningstillgångar

Capitalised development costs

Total intangible fixed assets

Tangible fixed assets

Equipment, tools and installations

Construction in progress and advances relating to

Total tangible fixed assets

Financial fixed assets

Shares in Group companies

Total fixed assets

Current assets

Current receivables

Accounts receivable

Receivables from Group companies

Other receivables

Tax receivables

Prepaid expenses and accrued income

Short-term investments

Total current receivables

Cash and bank

Total current assets

TOTAL ASSETS

	2025-09-30	2024-09-30	2024-12-31
ASSETS			
Fixed assets			
<i>Immateriella anläggningstillgångar</i>			
Capitalised development costs	1 274	2 117	1 906
Total intangible fixed assets	1 274	2 117	1 906
Tangible fixed assets			
Equipment, tools and installations	25 408	27 969	47 136
Construction in progress and advances relating to	0	28 521	0
Total tangible fixed assets	25 408	56 489	47 136
Financial fixed assets			
Shares in Group companies	72 624	54 625	66 625
	72 624	54 625	66 625
Total fixed assets	99 306	113 231	115 667
Current assets			
<i>Current receivables</i>			
Accounts receivable	55	595	55
Receivables from Group companies	23 161	23 801	14 873
Other receivables	10 128	5 224	13 351
Tax receivables	208	3 054	195
Prepaid expenses and accrued income	3 556	1 377	1 435
Short-term investments	503	1 027	503
Total current receivables	37 611	35 078	30 411
Cash and bank	158	362	52
Total current assets	37 769	35 440	30 462
TOTAL ASSETS	137 076	148 672	146 129

PARENT COMPANY BALANCE SHEET

Amounts in thousands of Swedish kronor

EQUITY AND LIABILITIES

Equity

Restricted equity

Share capital	1 868	1 517	1 517
Restricted reserves	1 274	2 327	1 906
	3 142	3 844	3 423

Free equity

Free share premium reserve	144 896	143 247	143 247
Retained earnings	-10 724	9 986	8 703
Profit for the period	-20 380	-21 763	-20 059
	113 793	131 470	131 891
Total equity	116 935	135 315	135 314

Untaxed reserves

Accumulated excess depreciation	3 000	3 000	3 000
Total untaxed reserves	3 000	3 000	3 000

Long-term liabilities

Bond loans	0	620	0
Total long-term liabilities	0	620	0

Current liabilities

Other liabilities to credit institutions	620	0	620
Accounts payable	2 013	146	181
Liabilities to Group companies	8 555	0	76
Other liabilities	3 321	5 996	2 938
Accrued expenses and deferred income	2 632	3 595	4 000
Total current liabilities	17 141	9 737	7 815

TOTAL EQUITY AND LIABILITIES

137 076	148 672	146 129
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PARENT COMPANY CASH FLOW STATE-

	2025-07-01 2025-09-30	2024-07-01 2024-09-30	2025-01-01 2025-09-30	2024-01-01 2024-09-30	2024-01-01 2024-12-31
Amounts in thousands of Swedish kronor					
Operating profit before financial items	-6 444	-756	-19 072	-6 794	-17 229
Adjustment for items not included in cash flow, etc.	5 286	3 860	15 859	12 006	21 570
Interest received	0	0	155	0	1 810
Interest paid and other financial expenses	-223	-31	-1 463	-2 969	-1 794
Cash flow from operating activities before changes in working capital	-1 381	3 073	-4 520	2 243	4 358
Cash flow from changes in working capital					
Decrease/increase in accounts receivable	0	21	0	93	-601
Decrease/increase in other current receivables	-10 706	-3 559	-7 200	8 469	8 479
Increase/decrease in accounts payable	1 445	-146	1 832	-254	191
Increase/decrease in other current operating liabilities	14 788	750	13 994	-10 649	-12 834
Cash flow from operating activities	4 146	139	4 105	-97	-408
Investment activities					
Investments in subsidiaries	-5 999	0	-5 999	0	0
Cash flow from investing activities	-5 999	0	-5 999	0	0
Financing activities					
New share issue	2 000	0	2 000	0	0
Cash flow from financing activities	2 000	0	2 000	0	0
Cash flow for the period	147	139	107	-97	-408
Cash and cash equivalents at the beginning of the period	11	223	52	459	459
Cash and cash equivalents at end of period*	158	362	158	362	52



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