

# Interim report Q3 2025/2026

1 NOVEMBER 2025 – 31 JANUARY 2026

GOOBIT  | group

# Overview Financial Results for Goobit Group AB (publ) (“the Company” or “Goobit”)

## **Q3, 1 NOVEMBER 2025 – 31 JANUARY 2026**

– COMPARED WITH THE CORRESPONDING PERIOD OF THE PREVIOUS YEAR –

- Net sales amounted to 107.6 MSEK (186.4).
- Operating profit amounted to –2.6 MSEK (0.8).
- Income after financial items amounted to –2.7 MSEK (0.7).
- Earnings per share before and after dilution amounted to –0.007 SEK (0.002).

## **1 MAY 2025 – 31 JANUARY 2026**

- Net sales amounted to 180.5 MSEK (267.9).
- Operating profit amounted to –8.1 MSEK (–5.5).
- Income after financial items amounted to –8.6 MSEK (–5.5).
- Earnings per share before and after dilution amounted to –0.01 SEK (–0.01).

### **Important Events During the Period**

- Goobit AB announced a new strategic partnership with BitGo Europe GmbH, the digital asset infrastructure company. The partnership supports Goobit’s operations by providing trusted, industry-leading infrastructure that aligns with the company’s long-term Bitcoin strategy and commitment to building robust, secure and future-proof services.
- Goobit AB announced that the company successfully onboarded a new Nordic banking partner, strengthening the company’s banking infrastructure and further enhancing its ability to serve customers across the Nordic region. This enabled the company to add Swish as a new payment method to its existing BTCX Express service for customers in Sweden.

### **Significant events after the quarter**

- On February 27, the company announced the strategic initiative where the goal is to explore M&A and partnerships to strengthen the Nordic crypto market ahead of full MiCA implementation.
- In February it was announced that Rickard Jerndahl stepped down from his roles as board member of Goobit Group AB, Goobit AB and Goobit Blocktech AB. He also left his role as Central Function Holder (Money Laundering Reporting Officer, MLRO) of Goobit AB. Sandy Haddad was appointed as the new MLRO.

# Dear Shareholders

When I began working with Bitcoin in 2011, BTCX was built on a simple belief: an open, global monetary network would eventually matter to everyone, individuals, companies, and nations. Fifteen years later, that belief is no longer a fringe thesis. It is becoming strategy.

Over the last 24 months, our CEO letters have consistently returned to the same core pillars: Bitcoin conviction, regulatory excellence, operational resilience through cycles, and the ambition to be the leading regulated Bitcoin operator in the Nordics, ready for Europe. Q3 (1 November 2025 – 31 January 2026) is another step forward on that path, and the weeks after the quarter have made the direction even clearer.

## From preparation to scale

If the earlier quarters were about preparing the foundation, MiCA readiness, onboarding identification and payment infrastructure, institutional custody, lean execution, this period has been about proving that the platform can operate at institutional standards and positioning Goobit to play offense as the Nordic market enters a consolidation phase.

## Strong activity in BTCX Private Banking (OTC)

One of the clearest signals of where the market is heading is the continued strength in professional flows. Since the start of 2026, our OTC operations via BTCX have processed approximately 480 BTC (~EUR 31 million). This is not a “retail hype” metric—this reflects companies, institutions, and experienced investors choosing a Nordic counterparty that is built for compliance, reliability, and execution.

We see this segment as a key revenue driver and a strategic wedge: it creates long-term relationships, strengthens our banking position, and raises the bar for what “serious Bitcoin infrastructure” looks like in our region.

## Improved Swedish payment accessibility

In January we added Swish to BTCX Express, further lowering friction for Swedish customers who want to buy Bitcoin quickly and simply. Competition is increasing as more players integrate Swish and BankID, and that pressure is ultimately good for end users. Our job is to compete by being the most trusted, most transparent, and most operationally reliable option—not the loudest.

## Governance and compliance continuity

In February, Sandy Haddad was appointed as the new MLRO. Compliance is not a checkbox—it is the foundation that enables scale under MiCA, DORA, and stricter reporting regimes. We will keep building the internal controls, processes, and documentation required to be a long-term winner in a regulated European market.

## Institutional custody: security that scales

We strengthened our institutional infrastructure further through our partnership with BitGo, complementing our ongoing collaboration with K33. The direction is deliberate: treasury and customer assets must be supported by custody and operational standards that hold up not only in bull markets, but in stress scenarios.

## Why we announced an M&A and partnership initiative now

On February 27, we published our strategic initiative to explore M&A and partnerships to strengthen the Nordic crypto market ahead of full MiCA implementation.

The reasoning is straightforward:

- Compliance and technical costs are rising sharply (MiCA, DORA, and new tax/reporting requirements).
- Many smaller players will struggle to carry those burdens independently.
- At the same time, global exchanges are increasingly interested in the Nordics, especially Sweden, now that local rails are becoming more accessible.

In my live interview on February 28, 2026, I summarized it plainly: now is the time to act. In slower market phases, the best strategic decisions get made. The next upswing rewards the companies that used the quieter months to build structure, partnerships, and scale.

Our initiative has three clear tracks:

1. Global exchange partnerships, offering regulated rails and compliance infrastructure as a Nordic gateway
2. Nordic consolidation, mergers, acquisitions, carve-outs where it strengthens the ecosystem
3. Infrastructure collaboration, letting partners build on strong KYC/AML, banking and operational frameworks

Whether Goobit is a buyer, seller, or merger partner depends entirely on the counterparty and structure. What does not change is our intent: to ensure the Nordics end up with stronger, more reliable, more compliant market leaders, rather than being fully absorbed by external players.

# GOOBIT GROUP, INTERIM REPORT

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We are still operating in the red with a tight cash position which means we must keep strict cost discipline and actively manage burn-rate and cash flow to protect runway while we execute our plan.

## Looking ahead into Q4 and 2026

Across every quarterly letter in recent years, one theme has remained constant: Bitcoin is maturing from an “asset” into financial infrastructure. Our plan is to be the Nordic company that meets that moment with:

- a MiCA-ready regulatory posture
- scalable payment and banking relationships
- institutional-grade custody and execution
- and a product suite that serves both retail and professionals with the same emphasis: trust and resilience

We will continue to communicate transparently as the MiCA process progresses, as partnership discussions evolve, and as our platform and services expand.

Thank you for your long-term support. We’ve built through multiple cycles before, and we are building for the next decade now.



Warm regards,

Christian Ander  
Chief Executive Officer  
Goobit Group AB (publ)

## Market Outlook

### **Price decline a cyclical phase, not a sign of structural weakness**

During the quarter, Bitcoin fell below USD 63,000. The decline was driven by selling from larger holders, followed by macroeconomic uncertainty and reduced short term risk appetite among investors, contributing to increased volatility and historically low sentiment levels.

Price movements of this kind are often interpreted as signs of weakness, but Goobit assesses the current development as consistent with Bitcoin's historically cyclical market structure. Periods of price decline have repeatedly been followed by increased adoption and broader ownership distribution. Lower price levels can therefore be viewed as increased accessibility rather than reduced relevance.

Bitcoin's fundamental characteristics, limited supply, decentralization, and independence from traditional monetary policy, are not affected by short term price movements. The company therefore views the current market phase primarily as a period of consolidation and redistribution.

### **Increased legitimacy within private banking and asset management**

Bitcoin continues to gain acceptance within private banking and asset management. Several international financial institutions, such as Fidelity, BlackRock, and Bank of America, have highlighted Bitcoin as a potentially diversifying asset class within long term portfolios. In this context, a limited allocation, typically in the range of a few percent, is often discussed as part of a broader asset allocation strategy.

This development reflects a gradual shift in which Bitcoin is increasingly viewed as a complementary store of value rather than a speculative instrument. As wealth managers integrate Bitcoin into strategic portfolio discussions, demand is expected to strengthen, particularly among long term investors and high net worth individuals.

### **ETPs broaden access and increase understanding of direct ownership**

Exchange traded products with Bitcoin exposure continue to lower entry barriers and enable investment within regulated financial environments, contributing to the further normalization of Bitcoin as an asset class.

At the same time, these products often serve as an initial point of contact rather than a final destination. As investors gain exposure through traditional instruments, understanding of Bitcoin's characteristics, such as self custody, limited supply, and independence from financial intermediaries, increases. Over time, this may lead to greater demand for direct ownership, an area where BTCX, with its focus on Bitcoin and long standing market presence, is well positioned.

### **Regulatory developments strengthen market maturity**

Goobit continued to contribute to the public and institutional Regulatory clarity continues to evolve in Europe. The implementation of MiCA is expected to improve transparency, strengthen consumer protection, and benefit established actors with high levels of regulatory compliance.

In parallel, changes in taxation and reporting requirements in Sweden indicate continued integration of digital assets into the traditional financial system. Although this may increase administrative requirements for users, it also contributes to enhanced legitimacy and institutional confidence.

### **Increased competition as regulatory frameworks become clearer**

Clearer European regulations, particularly through MiCA, increase predictability and have contributed to several international crypto service providers with regulatory licenses initiating expansion into Europe and the Nordics. This development reflects a maturing market but also brings increased competition, where trust, user experience, and local presence become decisive factors.

BTCX's long standing presence and clear positioning are therefore relevant. Since 2011, the company has maintained a consistent Bitcoin focused strategy combined with active participation in the European Bitcoin ecosystem and close community engagement, contributing to a loyal customer base and strong trust.

BTCX's Bitcoin only strategy also represents a clear differentiation in a market characterized by broad crypto offerings. Through its focus on security, education, and direct ownership, the company is well positioned in a more competitive environment.

### **Nordic market conditions support continued adoption**

Nordics continue to demonstrate strong conditions for long term Bitcoin adoption, characterized by high digital maturity, trust in financial technology, and widespread use of fast payment solutions. Bitcoin remains the dominant digital asset and is increasingly associated with long term savings rather than short term speculation.

At the same time, market uncertainty has increased interest in secure storage, financial independence, and locally accessible services. BTCX operates in line with these conditions through its long standing Swedish presence, focus on direct ownership and Bitcoin only strategy, as well as close ties to the Nordic Bitcoin community.

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## **Summary: Constructive long term development despite short term caution**

Short term market sentiment remains characterized by caution due to macroeconomic uncertainty and price volatility. At the same time, sustained institutional interest, regulatory progress, and gradually expanding ownership support a constructive long term outlook for Bitcoin.

BTCX views the current phase as a natural part of Bitcoin's adoption cycle, where uncertainty contributes to increased knowledge, broader ownership distribution, and more long term participation. In this environment, the importance of actors that provide secure access to direct ownership, clear information, and stable local payment flows increases.

Through its established market presence, Bitcoin only strategy, and focus on long term savings, BTCX is well positioned in a market where short term caution coexists with continued strong structural demand.

## Company Outlook

### **Strong OTC Momentum Starts 2026**

The OTC Exchange, operated by Goobit's brand BTCX, provides a structured solution for larger Bitcoin transactions aimed at corporations, institutions and high-net-worth individuals who prioritize discretion, security and professional execution. Since the start of the year, approximately 480 BTC have been transacted through our OTC service, corresponding to a value of approximately EUR 31 million. OTC continues to grow in importance and contributes an increasing share of group revenues. The development confirms our position as a leading professional Bitcoin trading partner in the Nordic region.

### **New Banking Partner**

During this quarter Goobit was successfully onboarded by a new Swedish banking partner. This milestone strengthens the Group's banking infrastructure and its ability to serve domestic customers as well in the wider Nordic region. This is expected to improve operational efficiency, streamline payment flows and positively contribute to the Group's margin profile over time.

### **Buy Bitcoin With SWISH**

Goobit has added Swish as a payment method for Swedish customers. The integration complements existing card and bank transfer options and improves accessibility for customers.

### **Rebrand and Platform Upgrade**

BTCX has completed a redesign and rebranding initiative. The transformation goes beyond visual identity and reflects a long-term strategic positioning within the Bitcoin ecosystem. The updated platform includes:

- Swish integration
- Improvements to both Express and Standard Exchange services
- Further development of the white-glove OTC infrastructure

While the brand and user experience have evolved, the core principle remains unchanged: direct ownership of Bitcoin. We continue to operate with a clear focus on enabling clients to hold their Bitcoin in their own wallets.

### **MiCA Readiness**

Goobit has taken significant steps toward MiCA compliance. The license application was submitted on 29 September last year, and the organization continues to strengthen its compliance function with clearly defined roles and governance structures. This regulatory preparedness positions Goobit to operate within the forthcoming European framework and supports long-term operational stability.

### **Nordic Focus and Industry Engagement**

We work to strengthen our Nordic positioning through strategic collaborations and industry engagement. We have joined the Nordic Blockchain Association and will both attend and arrange an event at the Nordic Blockchain Conference in Stockholm later in May this year. We also maintain cooperation with media and blockchain-focused partners such as Kaupr and alongside tax service providers like Divly to improve clarity around Bitcoin reporting and compliance matters.

Every month we participate in seminars, conferences or industry events that support brand visibility, thought leadership and network expansion. Goobit enters the coming period with:

- Growing OTC volumes
- Strengthened banking partnerships
- Expanded payment capabilities
- Ongoing regulatory alignment
- Industry Engagement

Our goal is to keep strengthening our position as a specialized Bitcoin service provider, combined with institutional momentum and enhanced operational infrastructure, supports continued growth in the Nordic market.

### **The Group's Net Sales**

Net sales for the period amounted to 107.6 MSEK (186.4), due to generally lower volumes.

Net sales for the first 9 months of the fiscal year amounted to 180.5 MSEK (267.9 MSEK). The company was affected by lower volumes throughout the year. Substantial increase in the OTC-transactions was noted by the end of Q3, a development that is expected to continue in Q4.

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## The Group's Operating Profit

Operating profit for the period amounted to -2.6 MSEK (0.8). The drop in revenue and gross profit were the main cause of deteriorating operating results. Operating expenses and personnel costs combined decreased by 17% compared to last year but the cost cutting initiatives were not sufficient to cover for the drop in revenue.

Operating result of the first nine months of the fiscal year amounted to -5.7 MSEK (-2.6), a development that was mainly caused by drop in revenue. Operating expenses including personnel costs dropped by 20% during the period.

## Financial Position and Liquidity

The balance sheet total for the Group as of January 21, 2026, amounted to 29.6 MSEK (24.3). The Group's equity at the end of the period amounted to 16.0 MSEK (15.7) including the share allocation, the solvency ratio stood at 54 percent (64). Liquid assets including inventory of crypto currency amounted to 3.1 MSEK (9.2) at the end of the period, which is a somewhat strained situation.

However, with a very strong February month, the situation improved significantly with a month end closing of 4,5 MSEK in cash and crypto inventory.. In addition 11.35 BTC held for long-term holding or 12.6 MSEK is booked as intangible assets.

## Personnel

During the period, the Group had an average of 10 (9) employees. In addition to this, the Company has several contracted consultants, primarily developers, who work on ongoing projects for the Company.

## The Parent Company

The parent Company's (Goobit Group AB) operating profit for the third quarter amounted to -0.8 MSEK (-1.3). The result after financial items amounted to -2.1 MSEK (-1.1).

The parent company's equity at the end of the period amounted to 24.5 MSEK (26.7) including the share allocation, the solvency ratio stood at 68 percent (61). Otherwise, the report's comments about the Group's development also apply to the parent company.

## The Stock

The Company's shares were traded on Nasdaq First North Growth Market under the ticker symbol BTCX and with ISIN code SE0015837752. The first day of trading was May 5, 2021, as of December 14, 2023, Goobit's share is trading on Nordic Growth Market (NGM). All shares carry equal voting rights and equal entitlement to the Company's profits and capital.

## Warrants

As of the date of the financial statement, the Company has the following outstanding warrants.

Program	2024/2028
Share increase:	14 092 128
Share capital increase:	6 806 497,82
Exercise period:	2027-11-01 - 2028-02-29
Dilution:	3.67%

## Ownership structure

The table below shows the Company's largest shareholders according to the share register and the custodian register as of December 30, 2025, along with any known changes thereafter.

Shareholder	Number of shares	%	Last update
Blockchain AB	134 874 433	36.49%	12/30/2025
Nordnet Pensionsförsäkring AB	36 190 836	9.79%	12/30/2025
Avanza Pension	22 452 180	6.07%	12/30/2025
Furngården AB	18 879 010	5.11%	12/30/2025
Jacob Lindberg	8 558 483	2.32%	12/30/2025
GBI Holding AB	7 305 938	1.98%	12/30/2025
Brad Mills	7 219 744	1.95%	12/30/2025
Michael Völter	5 009 410	1.36%	12/31/2025
Investerum Strategic Value	4 283 840	1.16%	12/30/2025
Clearstream Banking S.A., WBIMY	3 998 615	1.08%	12/30/2025
Henrik Bramee	3 146 501	0.85%	12/30/2025
Joakim Strandberg	2 926 930	0.79%	12/30/2025
<b>Total topp-10</b>	<b>254 845 920</b>	<b>68.11%</b>	
Others	117 272 651	31.89%	
<b>Total number of shares</b>	<b>369 657 550</b>	<b>100.0%</b>	<b>12/31/2025</b>

## Significant risks and uncertainties

An investment in Goobit Group entails risks. Several factors affect, or may affect, the Company's operations directly or indirectly. For a more detailed description of significant risks and uncertainties, please refer to Goobit Group AB's Company Description, which is available on the Company's website and was published in connection with the listing.

## Annual General Meeting

According to the Companies Act, the general meeting of shareholders is the highest decision-making body of the Company. At the general meeting, shareholders exercise their voting rights. The Annual General Meeting must be held within six months from the end of each financial year.

## Financial Calendar

- Q4 Quarterly Report (February-April): June 15, 2026
- Annual report 2025/26: August 12, 2026
- Q1 Quarterly Report (May-July): September 14, 2026
- Annual general meeting: October 15, 2026

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## **Accounting principles**

The Company applies the Annual Accounts Act and BFNAR 2012:1 Annual Financial Statements and Consolidated Financial Statements (K3) when preparing financial reports.

Contact Person:

Christian Ander, CEO, Goobit Group AB (publ), ir@goobit.se

## **Audit**

This financial statement communication has not been reviewed by the Company's auditors.

The Board of directors

March 2026

Stockholm

The information in this interim report is the type of information that Goobit Group AB (publ) is required to disclose under the EU Market Abuse Regulation. The information is disclosed for publication on March 16, 2026, at 08:30 (CET) through the CEO's office.

# FINANCIAL STATEMENTS

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# Income statement, Group

kSEK	Q3	Q3	Q1-Q3	Q1-Q3	Full year
	2025/2026	2024/2025	2025/2026	2024/2025	2024/2025
<b>Revenues</b>					
Revenues	107 646	186 431	180 499	267 884	329 510
Exchange costs	-105 640	-180 015	-174 110	-255 453	-315 466
<b>Gross profit</b>	<b>2 006</b>	<b>6 416</b>	<b>6 389</b>	<b>12 431</b>	<b>14 044</b>
Operating expenses	-2 128	-2 673	-7 256	-10 614	-13 657
Personnel costs	-1 659	-1 891	-4 797	-4 385	-5 954
<b>EBITDA</b>	<b>-1 781</b>	<b>1 852</b>	<b>-5 665</b>	<b>-2 568</b>	<b>-5 567</b>
Amortization/Depreciation	-799	-1 008	-2 396	-2 882	-3 804
<b>EBIT</b>	<b>-2 581</b>	<b>844</b>	<b>-8 062</b>	<b>-5 450</b>	<b>-9 371</b>
Financial income	0	0	0	0	0
Financial expenses	-124	-188	-560	-589	-722
<b>Result before tax</b>	<b>-2 703</b>	<b>656</b>	<b>-8 620</b>	<b>-6 038</b>	<b>-10 093</b>
Tax	0	0	0	0	0
<b>Results of the year</b>	<b>-2 703</b>	<b>656</b>	<b>-8 620</b>	<b>-6 038</b>	<b>-10 093</b>

# Balance Sheet, Group

kSEK	2026-01-31	2025-01-31	2025-04-30
<b>Fixed Assets</b>			
Intangible Assets	25 730	14 017	13 595
Tangible Assets	34	48	44
Financial assets	134	400	400
<b>Total fixed assets</b>	<b>25 897</b>	<b>14 465</b>	<b>14 039</b>
<b>Current assets</b>			
Inventory	599	5 123	2 129
Accounts receivables	0	85	85
Other receivables	388	130	129
Accruals and deferrals	214	387	414
Cash and bank	2 469	4 106	3 082
<b>Total current assets</b>	<b>3 671</b>	<b>9 831</b>	<b>5 838</b>
<b>TOTAL ASSETS</b>	<b>29 568</b>	<b>24 296</b>	<b>19 878</b>
<b>Equity</b>			
Share capital	3 697	2 844	2 844
Other equity	12 196	12 818	8 797
<b>Total equity attributable to parent company shareholders</b>	<b>15 892</b>	<b>15 662</b>	<b>11 640</b>
<b>Current liabilities</b>			
Accounts Payable	477	425	467
Other Liabilities	11 014	6 525	6 198
Accruals and prepaid	2 186	1 684	1 573
<b>Total current liabilities</b>	<b>13 676</b>	<b>8 634</b>	<b>8 238</b>
<b>Total liabilities</b>	<b>13 676</b>	<b>8 634</b>	<b>8 238</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>29 568</b>	<b>24 296</b>	<b>19 878</b>

## Cash flow, Group

Cash flow (kSEK)	Q3	Q3	Q1-Q3	Q1-Q3	Full year
	2025/2026	2024/2025	2025/2026	2024/2025	2024/2025
Cash flow from current operations	1 194	2 872	770	-5 304	-3 412
Cash flow from Investment operations	-739	-321	-14 254	-1 131	-1 627
Cash flow from financing operations	0	400	12 872	400	-2 021
<b>Cash flow for the period</b>	<b>455</b>	<b>2 951</b>	<b>-613</b>	<b>-6 035</b>	<b>-7 060</b>
<b>Cash and bank at the beginning of the period</b>	<b>2 014</b>	<b>1 155</b>	<b>3 082</b>	<b>10 142</b>	<b>10 142</b>
<b>Cash and bank at the end of the period</b>	<b>2 469</b>	<b>4 106</b>	<b>2 469</b>	<b>4 106</b>	<b>3 082</b>

## Changes in equity, Group

kSEK	Q3	Q3	Q1-Q3	Q1-Q3
	2025/2026	2024/2025	2025/2026	2024/2025
<b>Opening balance total equity</b>	<b>18 596</b>	<b>14 601</b>	<b>11 641</b>	<b>21 300</b>
The result of the period	-2 703	661	-8 620	-6 038
New issue of shares	1 360	400	12 872	400
Share issue under registration	-1 360	0	0	0
<b>Closing balance total equity</b>	<b>15 892</b>	<b>15 662</b>	<b>15 892</b>	<b>15 662</b>

# Income statement, parent company

kSEK	Q3	Q3	Q1-Q3	Q1-Q3	Full year
	2025/2026	2024/2025	2025/2026	2024/2025	2024/2025
Revenues	1	0	1	0	41
<b>Revenues</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>41</b>
Operating expenses	-539	-493	-1 723	-1 877	-2 683
Personnel costs	-266	-852	-1 101	-1 694	-2 045
<b>EBITDA</b>	<b>-804</b>	<b>-1 345</b>	<b>-2 822</b>	<b>-3 571</b>	<b>-4 687</b>
Amortization/Depreciation	-4	-4	-11	-11	-14
<b>EBIT</b>	<b>-807</b>	<b>-1 349</b>	<b>-2 833</b>	<b>-3 581</b>	<b>-4 701</b>
Financial income	1	20	1	20	20
Financial expenses	-88	0	-1 150	-1	0
<b>Result after financial ex</b>	<b>-895</b>	<b>-1 329</b>	<b>-3 982</b>	<b>-3 562</b>	<b>-4 681</b>
Appropriations *	-4 628	0	-4 628	0	-5 411
<b>Result before tax</b>	<b>-5 523</b>	<b>-1 329</b>	<b>-8 610</b>	<b>-3 562</b>	<b>-10 093</b>
Tax	0	0	0	0	0
<b>Results of the year</b>	<b>-5 523</b>	<b>-1 329</b>	<b>-8 610</b>	<b>-3 562</b>	<b>-10 093</b>

\*All companies in the Group are part of a tax law commission where the result is collected in Goobit Group AB.

# Balance sheet, parent company

kSEK	2026-01-31	2025-01-31	2025-04-30
<b>Fixed assets</b>			
Intangible Assets	930	930	930
Tangible Assets	34	47,83	44
Financial assets	18 504	18 504	18 504
<b>Total financial assets</b>	<b>19 468</b>	<b>19 482</b>	<b>19 478</b>
<b>Current assets</b>			
Receivables, associated companies	15 651	24 177	17 453
Other receivables	141	28	28
Accruals and deferrals	26	73	79
Cash and bank	488	170	93
<b>Total current assets</b>	<b>16 306</b>	<b>24 448</b>	<b>17 653</b>
<b>TOTAL ASSETS</b>	<b>35 774</b>	<b>43 930</b>	<b>37 131</b>
<b>Equity</b>			
Share capital	3 697	2 844	2 843
Premium fund	71 131	59 112	59 203
Retained earnings	-41 725	-31 665	-31 722
Result of the year	-8 610	-3 562	-10 093
<b>Total equity, Parent company</b>	<b>24 493</b>	<b>26 728</b>	<b>20 231</b>
<b>Current Liabilities</b>			
Accounts payable	198	103	160
Liabilities, associated companies	720	16 873	16 475
Other Liabilities	9 076	93	112
Accruals and prepaid	1 287	133	154
<b>Total current liabilities</b>	<b>11 281</b>	<b>17 202</b>	<b>16 901</b>
<b>Total liabilities</b>	<b>11 281</b>	<b>17 202</b>	<b>16 901</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>35 774</b>	<b>43 930</b>	<b>37 131</b>



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