



Cretturner

Q2 2025

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FINANCIAL OVERVIEW

GROUP	2025	2024
Q2		
Net sales 1 April to 30 June	0,4 million	2,8 million
Operating profit amounts to	-16,2 million	-4,5 million
Operating margin	-4414%	-156%
The cash balance amounts to	0,1 million	0,2 million
Earnings per share after tax Q2	-0,30 SEK	+0,02 SEK
EBITA	-7,9 million	+1,2 million
PARENT COMPANY	2025	2024
Q2		
Net sales 1 April to 30 June	0,3 million	2,9 million
Operating profit amounts to	-7,9 million	-2,5 million
Operating margin	-2 708%	-80%

GROUP IN BRIEF

After the second quarter of 2025 compared to 2024

Figures in brackets refer to the same period in 2024

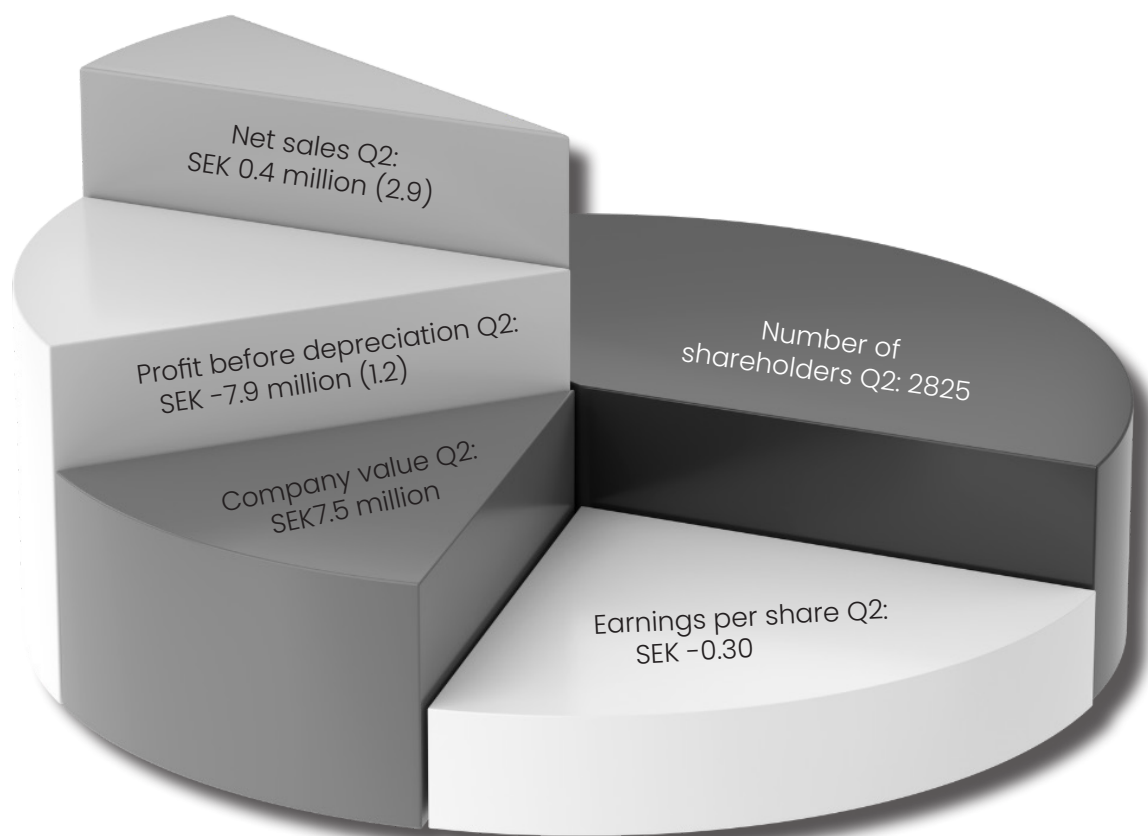
- **Finance.** Liabilities – refinancing of the remaining amount is ongoing. The situation is strained.
- **IT.** The digital side continues to underperform, mainly due to volume issues. We need more processing power, which means investing in additional hardware to access more profitable segments. Discussions 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 technologies 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.

Events after Q2.

An acquisition of Zonderacom has been completed, adding approximately SEK 10 million in revenue with profitability.

Group

- Profit before depreciation and amortisation SEK -7.9 million
- Profit after depreciation SEK -16.2 million
- Profit per share for the period Q2 SEK -0.30



CEO'S COMMENTS

FOCUS ON FINANCING AND AI

The recently announced acquisition of Zonderacom AB supports and develops the Group's future opportunities. The stable operations of the subsidiary Zonderacom contribute developable sales with excellent customers, tradition and a good track record.

During the period, Creturmer Group has continued to focus on securing financing to develop its operations. Securing financing in today's climate is challenging and affects all parts of the Group. We have many different dialogues and negotiations with the aim of securing working capital, which inevitably affects our operational activities. Unfortunately, we suffered a significant customer loss when an important partner company went bankrupt in Sweden, which has led to a significant loss of revenue as invoiced sales will not be paid, and no significant costs have been incurred for the customer. This is reflected in the quarter's results, but our equity is strong, which means that we can withstand the customer loss without any impact. In the long term, this will not affect us in any significant way, as we had not previously counted on this liquidity and we still have open channels to end customers.

The future focus of the Group will shift increasingly to AI processing, which is a lower risk with broad and more dispersed customer flows, and demand is astonishingly high.

To scale up this business, capital is needed. There are also opportunities to coordinate AI operations with others, and discussions are ongoing. Environmental technology is attracting increasing interest, and our American partner is demanding increasing volumes, but as expected, levels are being affected by the general aversion prevailing on the North American continent. The fact that the trend is nevertheless upward is a positive sign. We are adapting our approach and our actions to the opportunities available. In Sweden, interest has continued to develop in the right direction, and it is important to be patient with these processes. A partner in Sweden has hired several full-time salespeople, which will benefit us in a quarter or two. Several international opportunities, such as Australia, South Africa, India, Thailand, have been put on hold for financial reasons, but there are projects in the pipeline where Creturers' financial commitment is limited. Being a development company is a marathon with challenges that remain, but we will get through them, as the positive developments are more numerous and increasing.

The focus will continue to be on securing financing with an extremely cost-conscious approach. We are pleased that we have been cautious with cost drivers, which is a core value we strongly uphold.

Daniel Rose



SHAREHOLDER LIST

SHAREHOLDERS	SHARES	CHANGE DURING Q2	INCREASE/DECREASE	VOTES %
AVANZA PENSION	9 514 162	-628 731	-6%	18%
FAAV INVEST AB	4 587 635	0	0%	8%
Lars-Erik Tervakoski	5 431 377	1 075 809	25%	7%
Daniel Moström m company	4 019 045	0	0%	5%
NORDNET PENSION	3 409 180	414 886	14%	5%
Istvan KASA	2 511 110	0	0%	4%
Örjan Hallberg	1 629 133	0	0%	3%
TAPTUM FINANCE AB	1 294 240	0	0%	3%
Sanjay Sood	1 140 518	78 500	7%	1%
Anders Thorzen	963 150	0	0%	1%

The 10 largest shareholders hold 60% of the company's 57,641,501 shares and now own 2% more of the share capital than at the end of the previous report.

There are 57,641,501 shares as of 30 June 2025, all of the the same type.

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

SIGNIFICANT EVENTS

SIGNIFICANT EVENTS DURING THE PERIOD Q2

- 2025-04-08 Announcement from Creturner Group's extraordinary general meeting 2025
- 2025-05-30 Q1 – Decisive phase, liquidity under pressure
- 2025-06-18 Postponed publication of annual report
- 2025-06-30 Creturner Group AB: Deferred publication of annual report
- 2025-06-30 Announcement from the Annual General Meeting of Creturner Group AB (559152-3013) on 30 June 2025

SIGNIFICANT EVENTS AFTER THE Q2 PERIOD

- 2025-07-25 Announcement from the continued general meeting of Creturner Group AB on 25
- 2025-08-25 Creturner acquires Zonderacom

BUSINESS AREA ENVIRONMENTAL TECHNOLOGY

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 for North America and Canada has already been signed with Spotnana. 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

European Union, which means that companies and organisations 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 their climate footprint is steadily increasing, not only in words but also in action. 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 dialogue with their customers. It is important to respect the fact that there are many players and perspectives involved. A large number of such dialogues are ongoing, with the focus on establishing 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

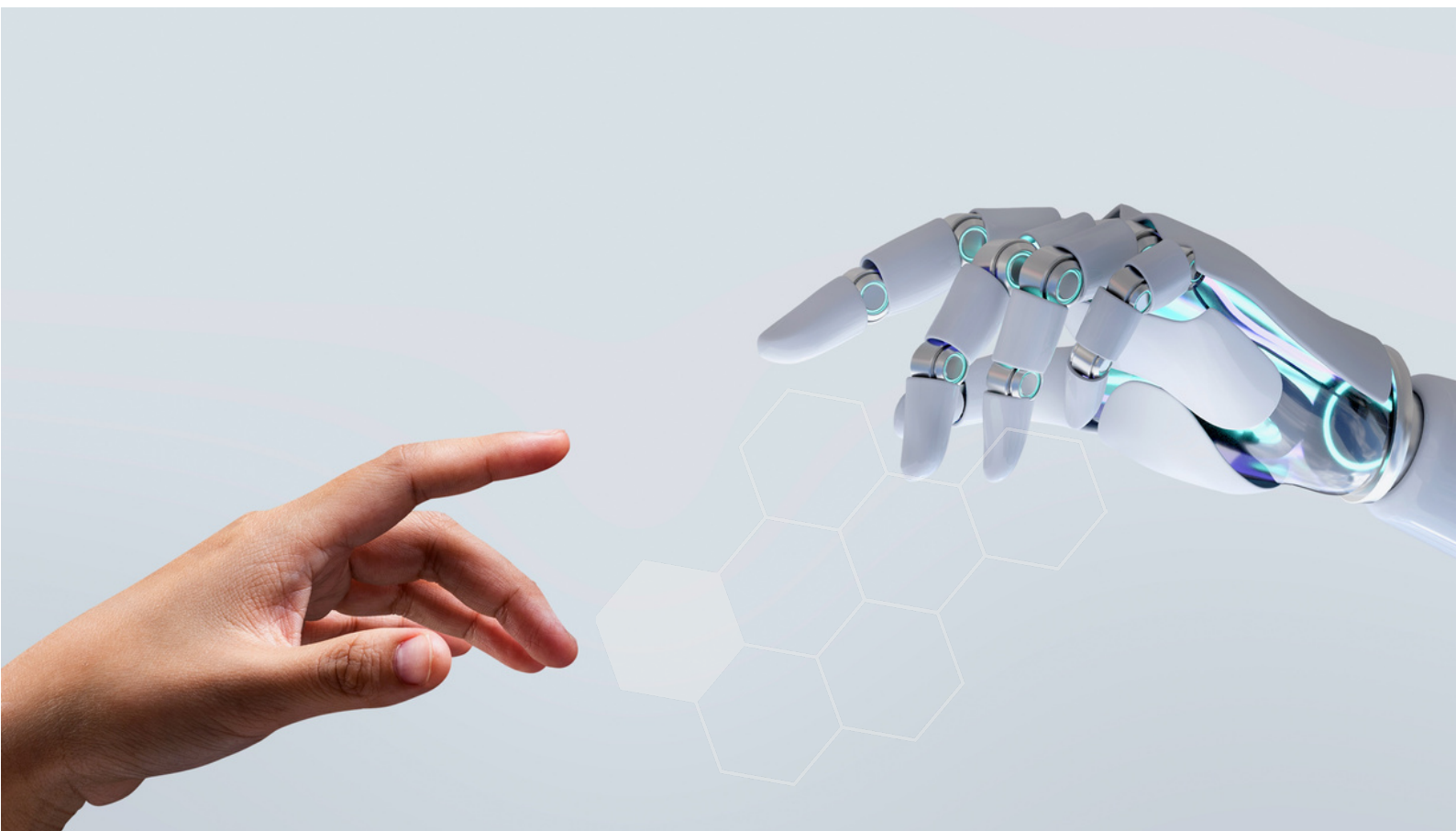
General information

AI services in High Performance Computing is Cretur's digital business area. The 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. During 2025, development has not been satisfactory due to the fact that capacity utilisation 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 rising, which is very good in principle. Cretur needs capital to expand relevant hardware that is profitable, which is linked to our financing. Our strategy remains to gradually, when cash flow and occupancy allow, convert this branch into segments that are highly profitable in the longterm. Growth opportunities

The outlook remains 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. However, these costs are still significant, and given the current financial situation, it is not advisable to increase debt in order to accelerate the transition. 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. Now we are 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.



BUSINESS AREA ANALYSIS AND DATA PROCESSING

Cretuner acquired Zondera on 25 August 2025, and it is not included in Q2. This text is included to inform shareholders about the new subsidiary.

Zondera assists companies and organisations with fact-based documentation for strategic decisions through proven and scientifically grounded research methods. With a focus on employees, they strengthen organisational efficiency and guide their customers from analysis to action. The company has historically had an annual turnover of approximately SEK 10 million with stable profits.

Zondera's proprietary platform offers powerful support for both managers and HR specialists in conducting, presenting and working with survey results. The platform makes it easy for companies to not only conduct new surveys, but also to follow up on previous measurements and continuously receive feedback from employees. With

Zondera, companies can easily keep track of whether developments are moving in the right direction for stronger engagement and satisfied employees.

IMPORTANT INFORMATION

They also offer tools for so-called PULSE measurements, which give managers the opportunity to continuously monitor developments and ensure increased engagement and more satisfied employees. Zondera works in both the private and public sectors and is currently a leading provider of employee surveys to Swedish municipalities. With a dedicated team of experts, Zondera strives to ensure that all people to be able to go to work with a spring in their step.

Cretuner intends to strengthen Zondera's offering by meeting modern requirements in terms of both environmental considerations and the application of AI technology to develop its services.

IMPORTANT INFORMATION

This interim report contains statements regarding, among other things, Creturners' 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, forwardlooking statements involve risks and uncertainties, and actual results or outcomes may differ materially from those expressed. In addition to what is required by applicable law, forwardlooking 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 during the period.

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 operations.

Review

This report has not been reviewed by the company's auditor.

Upcoming report dates

Q3 28 November 2025

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 29 August 2025.

Report

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

2025-01-01 - 2025-06-30

CHANGE IN EQUITY,
GROUP Q2- 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 revaluation reserve		-421		421	
Adjustment			-148 662	148 662	
Profit for the period				-17 532	-17 532
Translation difference				-22 264	
Amount at end of period	1 517	1 485		105 998	109 000

2024-01-01 - 2024-12-31

CHANGE IN EQUITY,
GROUP FULL YEAR -
2024

	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
New issue					
Reclassification of retained earnings		-842		842	
Change in revaluation reserve		-1 993	4 950	-2 948	9
Untaxed reserves					
Profit for the period				-11 013	-11 013
Translation difference					
Amount at end of period	1 517	7 108	148 197	-8 027	148 795

2025-01-01 – 2025-06-30

CHANGE IN EQUITY, PARENT COMPANY Q2

Amounts in thousands of Swedish kronor

Amount at the beginning of the year

Carried forward to new account

Change in fund for development expenses

Translation difference

Profit for the year

Amount at end of period

	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				-4 539	4 539
Change in fund for development expenses		-421		421	
Translation difference				-13 654	
Profit for the year					-13 712
Amount at end of period	1 517	1 485	143 247	-7 365	-13 712

2024-01-01 – 2024-12-31

FÖRÄNDRING AV EGET KAPITAL, MODERBOLAGET HELÅR - 2024

Amounts in thousands of Swedish kronor

Amount at the beginning of the year

Carried forward to new account

Adjustment

Change in fund for development expenses

Profit for the year

Amount at the end of the period

	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				-3 705	3 705
Adjustment					
Change in fund for development expenses		-842		842	
Profit for the year					-4 978
Amount at the end of the period	1 517	1 906	143 247	10 407	-4 978

CONSOLIDATED INCOME STATEMENT

Amounts in thousands of
Swedish kronor

Operating income

	2025-04-01 2025-06-30	2024-04-01 2024-06-30	2025-01-01 2025-06-30	2024-01-01 2024-06-30	2024-01-01 2024-12-31
Net sales	369	2 864	11 315	5 213	25 499
Capitalised work for own account					
Other operating income		37		37	84
Total operating income	369	2 900	11 315	5 249	25 583

Operating expenses

Raw materials and supplies	2 999	-343	-338	-791	-5 148
Other external expenses	-10 591	-896	-11 406	-1 271	-4 592
Personnel expenses	-709	-448	-1 103	-1 267	-2 011
Depreciation and amortisation of tangible and intangible assets	-8 334	-5 670	-13 824	-11 358	-28 017
Other operating expenses	-6		-10	-22	-59
Total operating expenses	-16 641	-7 357	-26 682	-14 709	-39 827

Operating profit	-16 272	-4 457	-15 367	-9 460	-14 244
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Financial items

Income from other securities and receivables that are fixed assets		8 408		8 408	8 251
Interest income and similar income items	15		155		15
Interest expenses	-1 275	-3 137	-1 286	-3 350	-5 034
	-1 260	5 270	-1 130	5 057	3 231

Profit after financial items	-17 532	814	-16 497	-4 402	-11 013
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Year-end entries

Tax on profit for the year

Profit for the year	-17 532	814	-16 497	-4 402	-11 013
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CONSOLIDATED BALANCE SHEET

Amounts in thousands of Swedish kronor

ASSETS

Fixed assets

Intangible fixed assets

Capitalised expenditure for R&D work

Goodwill

Total intangible fixed assets

Tangible fixed assets

Buildings and land

Machinery and other technical equipment

Equipment, tools and installations

New facilities under construction and advances relating to

Total tangible fixed assets

Financial fixed assets

Other long-term receivables

Deferred tax assets

Total fixed assets

Current receivables

Accounts receivable

Tax receivables

Other receivables

Prepaid expenses and accrued income

Short-term investments

Total short-term receivables

Cash and bank

Total current assets

TOTAL ASSETS

	2025-06-30	2024-06-30	2024-12-31
ASSETS			
Fixed assets			
<i>Intangible fixed assets</i>	1 485	2 605	1 906
Capitalised expenditure for R&D work			
Goodwill	37 865	43 924	40 894
Total intangible fixed assets	39 350	46 529	42 801
<i>Tangible fixed assets</i>			
Buildings and land	13 342	13 527	13 435
Machinery and other technical equipment	476	201	529
Equipment, tools and installations	37 300	32 011	47 490
New facilities under construction and advances relating to		28 521	
Total tangible fixed assets	51 119	74 260	61 453
<i>Financial fixed assets</i>			
Other long-term receivables	3 156	3 156	3 156
Deferred tax assets	3 156	3 156	3 156
Total fixed assets	93 625	123 945	107 410
Current receivables			
Accounts receivable	108	749	15 306
Tax receivables	3 208	3 210	3 108
Other receivables	27 437	37 985	34 361
Prepaid expenses and accrued income	6 533	6 152	6 173
Short-term investments	503	1 027	503
Total short-term receivables	37 789	49 123	59 451
Cash and bank	17	232	58
Total current assets	37 805	49 355	59 510
TOTAL ASSETS	131 430	173 300	166 921

CONSOLIDATED BALANCE SHEET

Amounts in thousands of Swedish kronor

	2025-06-30	2024-06-30	2024-12-31
Restricted equity			
Share capital	1 517	1 517	1 517
Revaluation reserve		5 202	
Restricted reserves	1 485	2 327	1 906
Other contributed capital		148 197	148 662
Shareholder contributions			
Other equity, including profit for the year	105 998	-1 836	-3 289
Total equity	109 000	155 406	148 796
Provisions			
Deferred tax liability	1 968	2 484	2 484
Total provisions	1 968	2 484	2 484
Long-term liabilities			
Bond loans	620	620	620
Liabilities to other credit institutions			
Other long-term liabilities			
Total long-term liabilities	620	620	620
Current liabilities			
Other liabilities to credit institutions	2 513	4 939	2 513
Advances from customers			
Accounts payable	1 659	1 111	778
Tax liabilities	83		83
Other liabilities	9 106	6 583	5 683
Accrued expenses and deferred income	6 481	2 156	5 963
Total current liabilities	19 843	14 789	15 020
TOTAL EQUITY AND LIABILITIES	131 430	173 300	166 921

CONSOLIDATED CASH FLOW STATEMENT

Amounts in thousands of Swedish kronor

	2025-04-01 2025-06-30	2024-04-01 2024-06-30	2025-01-01 2025-06-30	2024-01-01 2024-06-30	2024-01-01 2024-12-31
Operating activities					
Operating profit before financial items	-16 272	-5 975	-15 367	-9 460	-14 244
Adjustment for items not included in cash flow, etc.	8 334	-1 399	13 824	2 770	28 017
Income tax paid					
Interest received, etc.	155	8 407	155	8 408	8 251
Interest paid and other financial expenses	-1 415	-3 137	-1 286	-3 350	-5 034
Cash flow from operating activities before changes in working capital	-9 198	-2 103	-2 674	-1 632	16 990
Cash flow from changes in working capital					
Decrease/increase in inventories					
Decrease/increase in accounts receivable	28 445	-539	15 198	141	-14 416
Decrease/increase in other current receivables	-16 612	-15 364	-17 388	-11 960	-7 732
Increase/decrease in accounts payable	319	-808	882	-231	-564
Increase/decrease in other current operating liabilities	-2 968	-7 682	3 941	-12 540	-20 604
Cash flow from operating activities	-13	-26 495	-41	-26 222	-26 325
Investment activities					
Investments in intangible fixed assets					
Investments in tangible fixed assets		26 500		25 958	25 889
Investments in subsidiaries					
Investments in associated companies					
Investments in other long-term securities holdings					
Cash flow from investing activities		26 500		25 958	25 889
Financing activities					
New share issue					
Change in debt					
Cash flow from financing activities					
Cash flow for the period	-13	5	-41	-264	-437
Cash and cash equivalents at the beginning of the period	30	228	58	496	496
Cash and cash equivalents at end of period*	17	232	17	232	58

PARENT COMPANY INCOME STATEMENT

Amounts in thousands of Swedish kronor

	2025-04-01 2025-06-30	2024-04-01 2024-06-30	2025-01-01 2025-06-30	2024-01-01 2024-06-30	2024-01-01 2024-12-31
Net sales	294	2 853	590	5 202	11 635
Capitalised work for own account					
Other operating income		37		37	99
Total operating income	294	2 889	590	5 238	11 734
Operating expenses					
Raw materials and supplies	-166	-343	-338	-791	-997
Other external expenses	-652	-564	-1 193	-1 050	-4 677
Personnel expenses	-709	-448	-1 103	-1 267	-2 011
Depreciation and amortisation of tangible and intangible assets	-6 712	-4 067	-10 573	-8 146	-21 570
Other operating expenses	-6		-10	-22	-59
	-8 245	-5 423	-13 217	-11 276	-29 315
Operating profit	-7 951	-2 533	-12 628	-6 038	-17 581
Profit from financial items					
Write-downs, Group companies					
Profit/loss from other securities and receivables that are fixed assets					
Interest income and similar profit items	15		155		685
Interest expenses	-1 237	-2 908	-1 239	-2 938	-3 623
Total income from financial items	-1 222	-2 908	-1 084	-2 938	-2 937
Profit after financial items	-9 173	-5 441	-13 712	-8 976	-20 518
Profit before tax	-9 173	-5 441	-13 712	-8 976	-20 518
Year-end entries					
Change in excess depreciation					
Group contributions received					15 540
Total appropriations					15 540
Profit for the year	-9 173	-5 441	-13 712	-8 976	-4 978

Amounts in thousands of Swedish kronor

ASSETS	2025-06-30	2024-06-30	2024-12-31
Fixed assets			
<i>Intangible fixed assets</i>			
Capitalised development expenditure	1 485	2 327	1 906
Advances for intangible fixed assets			
Total intangible fixed assets	1 485	2 327	1 906
Tangible fixed assets			
Buildings and land			
Machinery and other technical equipment			
Equipment, tools and installations	36 984	31 618	47 136
New facilities under construction and advances relating to		28 521	
Total tangible fixed assets	36 984	60 139	47 136
Financial fixed assets			
Shares in Group companies	66 625	66 625	66 625
Receivables from Group companies			
Deferred tax assets			
	66 625	66 625	66 625
Total fixed assets	105 094	129 091	115 667
Accounts receivable	55	616	55
Receivables from Group companies	13 286	18 371	28 297
Other receivables	11 653	4 789	13 376
Tax receivables	3 051	3 050	3 043
Prepaid expenses and accrued income	1 909	3 685	1 902
Short-term investments	503	1 027	503
Total current receivables	30 456	31 539	47 175
Cash and banking	11	223	55
Total current assets	30 467	31 761	47 231
TOTAL ASSETS	135 561	160 853	162 898

PARENT COMPANY BALANCE SHEET

Amounts in thousands of Swedish kronor

EQUITY AND LIABILITIES

Equity

Restricted equity

Share capital

1 517

1 517

1 517

Restricted reserves

1 485

2 327

1 906

3 002

3 844

3 423

Free equity

Free share premium reserve

143 247

143 247

143 247

Retained earnings

-7 365

9 986

10 407

Profit for the period

-13 712

-8 976

-4 978

122 171

144 257

148 676

Total equity

125 173

148 101

152 099

Untaxed reserves

Accumulated excess depreciation

3 000

2 999

3 000

Total untaxed reserves

3 000

2 999

3 000

Long-term liabilities

Long-term liabilities

620

620

620

Other long-term liabilities

Total long-term liabilities

620

620

620

Current liabilities

Accounts payable

568

292

181

Liabilities to Group companies

Other liabilities

3 211

6 190

2 941

Accrued expenses and deferred income

2 990

2 651

4 057

Total current liabilities

6 768

9 133

7 179

TOTAL EQUITY AND LIABILITIES

135 561

160 853

162 898

PARENT COMPANY CASH FLOW STATEMENT

	2025-04-01 2025-06-30	2024-04-01 2024-06-30	2025-01-01 2025-06-30	2024-01-01 2024-06-30	2024-01-01 2024-12-31
Amounts in thousands of Swedish kronor					
Operating profit before financial items	-7 951	-2 533	-12 628	-6 038	-17 581
Adjustment for items not included in cash flow, etc.	6 712	4 067	10 573	8 146	21 570
Income tax paid					
Interest received	155		155		685
Interest paid and other financial expenses	-1 377	-2 908	-1 239	-2 938	-3 623
Cash flow from operating activities before change in working capital	-2 461	-1 374	-3 139	-830	1 052
Cash flow from changes in working capital					
Decrease/increase in accounts receivable	45	-609		72	633
Decrease/increase in other current receivables	418	11 850	2 284	12 029	-4 168
Increase/decrease in accounts payable	225	-483	387	-108	-219
Increase/decrease in other current operating liabilities	539	-9 378	-798	-11 399	2 299
Cash flow from operating activities	-1 234	7	-1 266	-236	-403
Investment activities					
Investments in intangible fixed assets					
Investments in tangible fixed assets					
Investments in subsidiaries					
Investments in associated companies					
Investments in other long-term securities holdings					
Cash flow from investing activities					
Financing activities					
New share issue					
Change in debt					
Cash flow from financing activities					
Cash flow for the period	-1 234	7	-1 266	-236	-403
Cash and cash equivalents at the beginning of the period	23	216	55	459	459
Cash and cash equivalents at end of period*	-1 211	223	-1 211	223	55
	-1 221 698		-1 221 698		



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