

CORRECTION: OPTICEPT TECHNOLOGIES EXCLUDES REPORTED ACCRUED INCOME AND REDUCES NET SALES FOR 2021 TO SEK 4,440 TSEK.

In connection with the completion of the Annual Report 2021, a dialogue has been conducted with the company's auditors regarding the principles for revenue recognition in the consolidated accounts. The company has decided to refrain from including the accrued income that was reported in the year-end report in the annual report, to have explicit accounting principles in the future.

The communicated accrued Revenues (SEK 10,651 TSEK) are added to the Order Book and are instead expected to be reported on an ongoing basis during the first half of 2022.

Revenues for 2021 after the adjustment amounted to SEK 4440 TSEK (272 TSEK) and the closing Order Book - expected future net sales at the end of the period - amounted to SEK 26,616 TSEK. Profit after financial items for the Group after the adjustment amounts to SEK -47298 TSEK instead of previously communicated - SEK 42,684 TSEK.

The group

TSEK /%	2021	2020*
Net revenue	4 440	272
EBITDA	-36 687	-8 250
Operating result	-47 128	-9 447
Result after financial items	-47 298	-9 480
Balance sheet total	435 780	39 268
Equity/asset ratio	93%	89%
Earnings per share before and after dilution	-2,9	-0,82

Order book - expected future net sales at the end of the period: SEK 26616 TSEK

Parent company - Multi-year overview

TSEK/%	2021	2020	2019	2018	2017
Net revenue	4 440	275	3 481	1 238	191
Operating result	-78 168	-11 918	-8 326	-6 837	-8 976
Result after financial items	-78 172	-11 921	8 328	-6 841	-8 959
Balance sheet total	405 975	37 958	25 283	18 245	23 375
Equity/asset ratio	94%	92,30%	90,10%	82,70%	93,80%

Definitions:

Equity ratio (%) = Equity as a percentage of total assets

EBITDA = operating profit before depreciation and write-downs of tangible and intangible fixed assets

* The group was formed on 2020-04-16, which is why the comparative figures only include outcomes from this date: 2020-04-16--2020-12-31

Contacts

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About Us

OptiCept Technologies AB (publ) provides the food and plant industry with technological solutions that contribute to a more sustainable world and enable climate-smart economic growth. OptiCept optimizes biological processes - Increased extraction from raw material, extended shelf life, reduced waste, and improved quality (taste, aroma, color, nutritional content) of the final product.

The positive effects of technology increase efficiency for our customers, better products for the consumers, and minimal impact on our environment. Through patented technology in PEF (pulsed electric field) and VI (Vacuum Infusion), the technology opens up new business opportunities for the food and plant industry worldwide. OptiCept's vision is to contribute to a sustainable world by offering efficient green cutting-edge technology that is easy to use in the areas of FoodTech and PlantTech.

The company is located in Lund and the share is traded on the Nasdaq First North Growth Market. Erik Penser Bank is a Certified Adviser and is available at 08-463 80 00 or certifiedadviser@penser.se.

This information is information that OptiCept Technologies is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2022-04-19 15:08 CEST.

Attachments

Correction: OptiCept Technologies excludes reported accrued income and reduces net sales for 2021 to SEK 4,440 TSEK.