

Correction: Interim Report 220701-220930

Press Release 7 December, 2022

In November 2022, the company discovered a misstatement of grants in the Q3 report, as the government grants received are reported as other operating income. The terms of the government grants require the grants to fund the company's development projects and are recorded as advance government grants on the balance sheet. The net amount does not affect the cash flow of the enterprise but is a transfer from the income statement to the balance sheet.

The impact on the Parent Company and the Group for Q3, 2022 will be as follows:

| | Pare | nt Company | Group |
|---|----------------|--------------------------|--------------------------------------|
| Income Statement | Q3 | New Q3 Change | Q3 New Q3 Change |
| Other operating income | 13 461 835 | 571 540 - 12 890 295 | 14 365 624 626 121 - 13 739 504 |
| Other operating expenses | - 63 739 - | 396 258 - 332 519 | - 211 235 - 543 754 - 332 519 |
| Profit/Loss After Financial Items | 8 997 861 - | 4 224 953 - 13 222 814 | 2 998 939 - 11 073 084 - 14 072 023 |
| Earnings per share | 0.09 - | 0.33 - 0.42 | 0.09 - 0.33 - 0.42 |
| Balance Sheet | | | |
| Intangible Fixed Assets | 90 381 136 | 85 710 298 - 4 670 838 | 96 805 915 92 135 078 - 4 670 838 |
| TOTAL ASSETS | 121 112 466 | 116 441 628 - 4 670 838 | 122 003 532 117 332 695 - 4 670 838 |
| Fund for development expenditures | 81 474 453 | 85 710 298 4 235 845 | 81 474 453 92 135 078 10 660 625 |
| Other equity incl. profit for the year | 29 929 026 | 11 621 159 - 18 307 867 | 29 867 053 5 134 406 - 24 732 647 |
| Total Equity | 114 721 825 | 100 649 803 - 14 072 022 | 114 659 853 100 587 830 - 14 072 023 |
| Advances from Grants | | 9 401 184 9 401 184 | - 9 401 184 9 401 184 |
| Total Short-term liabilities | 4 682 567 | 14 083 751 9 401 184 | 5 635 606 15 036 790 9 401 184 |
| TOTAL EQUITY AND LIABILITIES | 121 112 466 | 116 441 628 - 4 670 838 | 122 003 532 117 332 695 - 4 670 838 |
| Balance sheet total | 121 112 466 | 116 441 628 - 4 670 838 | 122 003 532 117 332 695 - 4 670 838 |
| Equity/assets ratio | 95% | 86% -9% | 94% 86% -8% |
| Cash Flow Statements Cash Flow from Operating Activities | - 3 440 424 - | 8 111 262 - 4 670 838 | 2 984 364 - 1 686 475 - 4 670 838 |
| | | | |
| Cash Flow from Investing Activities | - 17 033 802 - | 12 362 964 4 670 838 | - 23 458 503 - 18 787 665 4 670 838 |
| Cash Flow For the Period | - 20 595 230 - | 20 595 230 - | - 20 595 143 - 20 595 143 - |

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Scandinavian Real Heart AB develops a total artificial heart (TAH) for implantation in patients with lifethreatening heart failure. Realheart® TAH has a patented design that resembles that of the natural human heart. The artificial heart consists of a four-chamber system (two atria and two ventricles) designed to generate a physiological blood flow pattern that mimics the body's natural circulation. A unique concept in the medical technology world.