

PARENT COMPANY CASH FLOW STATEMENT

SEKm	Notes	2016/2017	2015/2016
OPERATING ACTIVITIES			
Profit after financial items		312	200
Adjustment for items not included in cash flow	28	-317	-192
Income tax paid		-35	-51
Cash flow from operating activities before changes in working capital		-40	-43
Cash flow from changes in working capital			
Changes in operating receivables		0	-2
Changes in operating liabilities		-8	10
CASH FLOW FROM OPERATING ACTIVITIES		-48	-35
INVESTING ACTIVITIES			
Acquisition of property, plant and equipment and intangible non-current assets		0	-2
Acquisition of financial non-current assets		-	0
Rights issue AddLife		-	-67
CASH FLOW FROM INVESTING ACTIVITIES		0	-69
FINANCING ACTIVITIES			
Repurchase of treasury shares		-40	-45
Exercised and issued call options		12	61
Change in loans		474	200
Repayment of loans		-300	-21
Change in receivables from Group companies		-31	76
Change in liabilities to Group companies		-34	-168
Dividend paid		-218	-217
Group contributions		190	230
Other financing activities		-5	-12
CASH FLOW FROM FINANCING ACTIVITIES		48	104
Cash flow for the year		0	0
Cash and cash equivalents at beginning of year		0	0
Cash and cash equivalents at year-end		0	0