

Överumans Fisk AB Statement of Financial Position

EUR '000	30.06.2020	30.06.2021	30.06.2022
ASSETS			
Cash and cash equivalents	9	15	94
Receivables and prepayments	1 336	1 238	717
Inventories	234	212	182
Biological assets	2 276	2 281	2 250
Total current assets	3 855	3 746	3 243
Deferred tax assets	-	-	-
Long-term financial investments	-	99	93
Tangible assets	1 384	1 403	1 180
Intangible assets	378	534	495
Total non-current assets	1 762	2 035	1 768
TOTAL ASSETS	5 617	5 781	5 011
EQUITY AND LIABILITIES			
Interest-bearing liabilities	-	-	-
Payables and prepayments	1 240	1 699	1 086
Total current liabilities	1 240	1 699	1 086
Interest-bearing liabilities	2 949	2 949	1 345
Government grants	31	22	16
Total non-current liabilities	2 980	2 971	1 361
TOTAL LIABILITIES	4 219	4 670	2 446
Share capital	191	198	373
Reserves	38	40	37
Share premium reserve	-	-	2 125
Retained profit (loss)	1 169	874	30
TOTAL EQUITY	1 397	1 111	2 565
TOTAL EQUITY AND LIABILITIES	5 617	5 781	5 011

Överumans Fisk AB Statement of Profit or Loss

EUR '000	2019/2020		2020/2021		2021/2022	
Revenue		3 916		3 375		2 029
Cost of goods sold	-	3 684	-	3 565	-	2 306
Gross profit		232	-	189	-	277
Operating expenses	-	173	-	204	-	138
Selling and distribution expenses	-	2	-	4	-	2
Administrative expenses	-	171	-	200	-	135
Other income / expense	-	17		146	-	177
Operating profit (loss)		42	-	247	-	592
Financial income / expenses	-	95		12	-	320
Profit (Loss) before tax	-	52	-	236	-	912
Income tax		-		98		-
Net profit (loss) for the period	-	52	-	138	-	912
Profit (Loss) per share (EUR)		-0,001		-0,004		-0,024
Diluted profit (loss) per share (EUR)		-0,001		-0,004		-0,024