

## Balance Sheet

30/04/2022

24/02/2023

### ASSETS

#### Fixed assets

##### *Intangible fixed assets*

Concessions, patents, licenses, trademarks and similar rights	979,303	801,248
Goodwill	955,833	709,167
Advance payments for intangible fixed assets	472,444	472,444
<b>Total intangible fixed assets</b>	<b>2,407,580</b>	<b>1,982,859</b>

##### *Tangible fixed assets*

Plant and machinery	217,100	524,451
Equipment, tools and fixtures and fittings	269,886	200,238
<b>Total tangible fixed assets</b>	<b>486,986</b>	<b>724,689</b>

**Total fixed assets** **2,894,566** **2,707,548**

#### Current assets

##### *Inventories etc.*

Goods for resale in transit	8,562,144	5,563,346
Finished goods and goods for resale	25,948,265	16,161,950
<b>Total inventories</b>	<b>34,510,409</b>	<b>21,725,296</b>

##### *Current receivables*

Accounts receivable	3,834,714	1,140,946
Other receivables	1,060,554	2,924,148
Prepaid expenses and accrued income	1,020,446	644,329
<b>Total current receivables</b>	<b>5,915,714</b>	<b>4,709,423</b>

##### *Cash and cash equivalents*

Cash and cash equivalents	1,501,910	6,805,038
<b>Total cash and cash equivalents</b>	<b>1,501,910</b>	<b>6,805,038</b>
<b>Total current assets</b>	<b>41,928,033</b>	<b>33,239,757</b>

**TOTAL ASSETS** **44,822,599** **35,947,305**

Luthman Nordic AB  
Corp. ID no.

## **EQUITY AND LIABILITIES**

### **Equity Restricted**

*equity* Share capital

16,350,000 2,195,000

**Total restricted equity**

**16,350,000 2,195,000**

### **Non-restricted equity**

Retained earnings

-5,908,857 9,496,077

Net loss for the year

-4,350,066 -10,487,848

**Total non-restricted equity**

**-10,258,923 -991,771**

**Total equity**

**6,091,077 1,203,229**

### **Long-term liabilities**

Convertible loans

5,600,000 0

**Total long-term liabilities**

**5,600,000 0**

### **Current liabilities**

Other liabilities to credit institutions

10,000,000 10,000,000

Advances from customers

42,913 67,409

Accounts payable

11,967,792 14,223,634

Tax liabilities

110,326 59,140

Other liabilities

9,828,528 9,604,709

Accrued expenses and deferred income

1,181,963 789,184

**Total current liabilities**

**33,131,522 34,744,076**

**TOTAL EQUITY AND LIABILITIES**

**44,822,599 35,947,305**