



Profit and Loss Host Property AB consolidated Q1 2022
(SEK 1.000)

Group
2022 - Q1 **2021 - Q1**

OPERATING INCOME

Rent income	9 336	999
Other operating income	0	0
Total operating income	9 336	999

OPERATING COSTS

Other operating expenses	4 450	3 920
Total operating costs	4 450	3 920

Operating profit (EBITDA)	4 886	-2 921
Depreciation and write-down of fixed assets *	2 547	2 074
Operating profit (EBIT)	2 339	-4 995

Financial income and expenses

Other interest income	4 858	1 463
Other financial income	0	0
Income from investment in subsidiaries and joint ventures	0	0
Other interest expenses	9 960	8 134
Other financial expenses	4 700	2 279
Net financial result	-9 802	-8 950

Ordinary profit before tax expense	-7 463	-13 945
Taxes	299	71

Ordinary result	-7 164	-13 874
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Profit for the year	-7 164	-13 874
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Note: * Change in depreciation due to adjustments in depreciations principles according to Swedish accounting standards.



Balance Sheet

Assets

	2022	Group 2021
FIXED ASSETS		
INTANGIBLE FIXED ASSETS		
Deferred tax assets	0	0
Total intangible fixed assets	0	0
TANGIBLE FIXED ASSETS		
Buildings and land *	538 364	547 938
Machinery and equipment	7 028	0
Projects	57 906	56 388
Total tangible fixed assets	603 298	604 326
Total fixed assets	603 298	604 326
CURRENT ASSETS		
RECEIVABLES		
Accounts receivables	6 990	4 823
Accounts receivables Group companies	47 787	44 000
Other short-term receivables	10 223	6 840
Prepaid costs	7 621	11 850
Total receivables	72 622	67 513
CASH AND BANK DEPOSITS		
Cash and bank deposits	36 851	40 683
Total cash and bank deposits	36 851	40 683
Total current assets	109 473	108 196
TOTAL ASSETS	712 770	712 522

Note: * Change in depreciation due to adjustments in depreciations principles according to Swedish accounting standards.



Balance Sheet

Equity and Liabilities

	2022	Group 2021
EQUITY		
PAID-IN CAPITAL		
Share capital	500	500
Share premium reserve	0	0
Total paid-in capital	500	500
RETAINED EARNINGS		
Other equity	261 856	269 171
Total retained earnings	261 856	269 171
Total equity	262 356	269 671
LIABILITIES		
PROVISIONS		
Deferred tax liabilities	84 610	84 757
Total provisions	84 610	84 757
OTHER LONG-TERM LIABILITIES		
Liabilities to financial institutions	0	0
Loans from Group companies	0	0
Other long-term liabilities	346	0
Total other long-term liabilities	2 291	0
CURRENT LIABILITIES		
Other short-term liabilities	351 015	349 070
Accounts payable	3 614	4 967
Tax payable	0	0
Dividends	0	0
Other short term liabilities Group companies	0	0
Public duties payable	1 191	0
Other short-term liabilities	9 638	4 057
Total current liabilities	363 513	358 094
Total liabilities	450 414	442 851
TOTAL EQUITY AND LIABILITIES	712 770	712 522



Cash Flow Statement

2022 - Q1

Cash flow from operational activities

Net income before tax	-7 463
Depreciation	2 547
Financial expenses	4 138
Change short term assets	2 061
Change in short term debt	5 419
Change in group balances	-7 170
Change in other time-limited items	-3 365
Net cash flow from operational activities	-3 833

Cash flows from investing activities

Investments in property and equipment	
Sold shares	
Change in long term receivables	
Net cash flow from investing activities	0

Cash flows from financing activities

Reductions in long-term debt	
Dividends/ group contributions	
Net cash flow from financing activities	0

Net change in cash and cash equivalents -3 833

Cash and cash equivalents 01.01	40 683
Net cash and cash equivalents	-3 833
Cash and cash equivalents 31.03	36 851