

Balance sheet yearly

From 2004 numbers are according to IFRS

SEK thousands	Dec 2000	Dec 2001	Dec 2002	Dec 2003	Dec 2004	Dec 2005	Dec 2006	Dec 2007	Dec 2008	Dec 2009	Dec 2010*	Dec 2011
ASSETS												
Fixed assets												
Intangible assets												
Capitalized development expenditure	-	1 700	13 832	21 888	13 788	5 964	4 729	21 374	32 773	34 712	113 049	159 183
Goodwill	-	478	382	286	286	476	171 962	176 867	167 539	167 539	1 031 034	898 034
Other intangible fixed assets	-	3 648	2 906	2 164	1 422	680	80 840	75 827	64 027	56 177	515 206	426 892
Tangible assets												
Equipment	14 334	16 478	19 750	17 530	17 702	16 364	23 670	30 142	33 453	27 410	44 392	51 551
Shares in associated companies	2 710	902	1 827	1 545	1 131	87	-	-	-	-	-	-
Available-for-sale investments	-	-	-	-	2 806	3 082	3 082	-	-	-	-	-
Other long-term financial fixed assets	-	-	-	-	21 577	1 670	2 338	1 614	2 160	2 006	168 966	180 955
Deferred tax receivable	-	-	4 115	5 229	-	2 027	10 572	7 948	15 517	7 808	9 818	642
Total fixed assets	17 044	23 206	42 812	48 642	58 712	30 350	297 193	313 772	315 469	295 652	1 882 465	1 717 257
Current assets												
Current receivables											16 973	25 807
Current financial assets attributable to transaction operations	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	24 841	38 938	36 206	40 681	43 090	48 062	82 782	138 915	171 290	124 464	129 878	120 531
Prepaid tax	-	-	-	-	12 089	2 312	4 135	5 980	6 096	5 867	6 233	31 991
Other receivables	3 912	3 776	7 500	6 165	4 254	6 790	6 249	4 653	5 538	2 492	25 141	20 889
Prepaid expenses and accrued income	1 066	2 864	4 776	6 868	8 164	7 617	9 249	13 600	17 069	11 988	14 171	13 442
Short-term investments	-	172 984	240 299	216 206	137 255	164 852	765	429	26 929	-	-	-
Cash and bank balances	159 116	51 305	33 523	35 661	48 911	61 999	73 899	125 504	76 859	314 953	226 315	152 209
Total current assets	188 935	269 867	322 304	305 581	253 763	291 632	177 079	289 081	303 781	459 764	418 711	364 869
TOTAL ASSETS	205 979	293 073	365 116	354 223	312 475	321 982	474 272	602 853	619 250	755 416	2 301 176	2 082 126
HAREHOLDER'S EQUITY AND LIABILITIES												
Shareholder's equity												
Share capital	1 485	1 485	1 485	1 485	1 485	1 485	1 520	1 520	1 520	1 531	2 339	2 351
Other contributed capital	-	-	-	-	128 509	123 259	125 829	126 918	127 979	155 258	1 540 786	1 540 786
Reserves	-	-	-	-	-912	-127	-8 196	-65	-10 066	-14 730	-32 729	-32 729
Retained earnings	-	-	-	-	68 649	65 476	136 753	206 354	212 396	308 121	204 701	-47 696
Equity attributable to the minority interest	-	-	-	-	1 461	2 099	2 945	-	-	-	-	-
Total shareholder's equity	147 309	191 807	245 143	244 278	199 192	192 192	258 851	334 727	331 829	450 180	1 715 097	1 462 712
Long-term liabilities												
Other long-term liabilities	-	-	-	-	-	-	-	-	-	-	976	1 416
Deferred tax liability	6 922	12 415	19 573	23 636	25 333	26 260	51 219	49 435	47 051	53 329	165 437	178 657
Total provisions	6 922	12 415	19 573	23 636	25 333	26 260	51 219	49 435	47 051	53 329	166 413	180 073
Current liabilities												
Current financial liabilities attributable to transaction operations	-	-	-	-	-	-	-	-	-	-	34 419	23 352
Accounts payable	4 488	3 051	7 445	5 969	7 161	9 487	11 602	14 936	16 642	14 107	21 139	22 074
Tax liabilities	6 283	14 232	19 106	1 685	1 598	1 812	12 802	23 495	10 276	17 994	10 224	5 053
Other liabilities	6 281	7 109	5 066	4 596	8 148	4 273	6 747	10 439	8 218	6 263	85 629	162 263
Accrued expenses and prepaid income	34 696	63 834	68 299	72 800	71 043	87 958	133 051	169 821	205 234	213 543	268 255	226 599
Total current liabilities	51 748	88 226	99 916	85 050	87 950	103 530	164 202	218 691	240 370	251 907	419 666	439 341
TOTAL EQUITY AND LIABILITIES	205 979	293 073	365 116	354 223	312 475	321 982	474 272	602 853	619 250	755 416	2 301 176	2 082 126

*Restated to reflect final PPE of Neonet