Host Property AB Consolidated Q3 2022



Profit and Loss Host Property AB consolidated Q3 2022		Group
(SEK 1.000)	2022 - Q3	2021 - Q3
OPERATING INCOME		
Rent income	43,340	16,948
Total operating income	43,340	16,948
OPERATING COSTS		
Other operating expenses	11,756	10,123
Total operating costs	11,756	10,123
Operating profit (EBITDA)	31,584	6,825
Depreciation and write-down of fixed assets	8,117	6,379
Operating profit (EBIT)	23,467	446
Financial income and expenses		
Other interest income	2,884	2,273
Other financial income	17	0
Income from investment in subsidiaries and joint ventures	0	0
Other interest expenses	17,521	22,785
Other financial expenses	15,573	12,795
Net financial result	-30,193	-33,307
Ordinary profit before tax expense	-6,726	-32,861
Taxes	823	228
Ordinary result	-5,904	-32,633



Balance Sheet

Assets

		Group
FIVED ACCETS	2022	2021
FIXED ASSETS		
INTANGIBLE FIXED ASSETS		
Deferred tax assets	0	0
Total intangible fixed assets	0	0
TANGIBLE FIXED ASSETS		
Buildings and land	534,906	547,938
Machinery and equipment	4,916	0
Projects	62,127	56,388
Total tangible fixed assets	601,949	604,326
FINANCIAL FIXED ASSETS Total fixed assets	601,949	604,326
CURRENT ASSETS	001,343	004,320
RECEIVABLES		
Accounts receivables	7,516	4,823
Accounts receivables Group companies	56,437	44,000
Other short-term receivables	5,504	6,840
Prepaid costs	2,090	11,850
Total receivables	71,546	67,513
CASH AND BANK DEPOSITS		
Cash and bank deposits	46,830	40,683
Total cash and bank deposits	46,830	40,683
Total current assets	118,376	108,196
TOTAL ASSETS	720,324	712,522



Balance Sheet

Equity and Liabilities

### PAID-IN CAPITAL Share capital 500 5 Share premium reserve 0 Total paid-in capital 500 5 #### RETAINED EARNINGS Other equity 262,887 269,1 Total retained earnings 262,887 269,1 Total equity 263,387 269,6 #### LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 Total provisions 9 OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 Loans from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 346 Total other long-term liabilities 0 Other short-term liabilities			Group
Share capital 500 5 Share premium reserve 0 0 Total paid-in capital 500 5 RETAINED EARNINGS 262,887 269,1 Other equity 262,887 269,1 Total retained earnings 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 34,315 84,7 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 346 0 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 0 Other short-term liabilities Group companies 0 0 Other short-term liabilities Group companies 0 0 Other short-term liabilities 9,419 4,0 Total current liabiliti	EQUITY	2022	2021
Share capital 500 5 Share premium reserve 0 0 Total paid-in capital 500 5 RETAINED EARNINGS 262,887 269,1 Other equity 262,887 269,1 Total retained earnings 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 34,315 84,7 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 346 0 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 0 Other short-term liabilities Group companies 0 0 Other short-term liabilities Group companies 0 0 Other short-term liabilities 9,419 4,0 Total current liabiliti			
Share premium reserve 0 Total paid-in capital 500 5 RETAINED EARNINGS 262,887 269,1° Other equity 262,887 269,1° 269,1° Total retained earnings 263,387 269,6° 269,6° LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7° 84,7° Total provisions 84,315 84,7° 34,7° 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 346 0 CURRENT LIABILITIES CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 0 Tax payable 0 0 Dividends 0 0 Other short-term liabilities Group companies 0 0 Public duties payable 4,976 0 Other short-term liabilities <t< td=""><td>PAID-IN CAPITAL</td><td></td><td></td></t<>	PAID-IN CAPITAL		
Total paid-in capital 500 5 RETAINED EARNINGS 262,887 269,1 Other equity 262,887 269,6 Total equity 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 0 Loars from Group companies 0 0 Other long-term liabilities 346 0 Total other long-term liabilities 346 0 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 0 Dividends 0 0 Other short-term liabilities Group companies 0 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937	Share capital	500	500
RETAINED EARNINGS Other equity 262,887 269,1 Total retained earnings 262,887 269,6 LIABILITIES 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 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 346 0 CURRENT LIABILITIES CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 0 Dividends 0 0 Other short-term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities	Share premium reserve	0	0
Other equity 262,887 269,1 Total retained earnings 262,887 269,1 Total equity 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 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 346 0 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 3,575 4,9 Tax payable 0 0 Dividends 0 0 Other short-term liabilities Group companies 0 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	Total paid-in capital	500	500
Total retained earnings 262,887 269,6 Total equity 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 OTHER LONG-TERM LIABILITIES Uiabilities to financial institutions 0 0 Loans from Group companies 0 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 Dividends 0 Other short-term liabilities Group companies 0 Public duties payable 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	RETAINED EARNINGS		
Total equity 263,387 269,6 LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 Colore from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 Dividends 0 Other short-term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	Other equity	262,887	269,171
LIABILITIES PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 Loans from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 3,575 4,9 Tax payable 0 0 Dividends 0 0 Other short-term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	Total retained earnings	262,887	269,171
PROVISIONS Deferred tax liabilities 84,315 84,7 Total provisions 84,315 84,7 OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 0 Loans from Group companies 0 0 Other long-term liabilities 346 346 Total other long-term liabilities 346 349,00 CURRENT LIABILITIES Other short-term liabilities 354,906 349,00 Accounts payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	Total equity	263,387	269,671
Deferred tax liabilities 84,315 84,75 Total provisions 84,315 84,75 OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 Loans from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,0 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	LIABILITIES		
Total provisions 84,715 84,715 OTHER LONG-TERM LIABILITIES 0 Liabilities to financial institutions 0 Loans from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES 354,906 349,00 Accounts payable 3,575 4,90 Tax payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,00 Total current liabilities 372,276 358,00 Total liabilities 456,937 442,80	PROVISIONS		
OTHER LONG-TERM LIABILITIES Liabilities to financial institutions 0 Loans from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 0 Dividends 0 Other short term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 9,419 4,06 Total current liabilities 372,276 358,0 Total liabilities 456,937 442,8	Deferred tax liabilities	84,315	84,757
Liabilities to financial institutions Loans from Group companies Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 Accounts payable 3,575 4,90 Tax payable 0 Other short term liabilities Group companies 0 Other short term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 372,276 358,00 Total current liabilities 442,80 Total liabilities	Total provisions	84,315	84,757
Loans from Group companies 0 Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0° Accounts payable 3,575 4,9° Tax payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,0° Total current liabilities 372,276 358,0° Total liabilities 456,937 442,8°	OTHER LONG-TERM LIABILITIES		
Other long-term liabilities 346 Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0 Accounts payable 3,575 4,90 Tax payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,00 Total current liabilities 372,276 358,00 Total liabilities 456,937 442,80	Liabilities to financial institutions	0	0
Total other long-term liabilities 346 CURRENT LIABILITIES Other short-term liabilities 354,906 349,0° Accounts payable 3,575 4,9° Tax payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,0° Total current liabilities 372,276 358,0° Total liabilities 456,937 442,8°	Loans from Group companies	0	0
CURRENT LIABILITIES Other short-term liabilities 354,906 349,0° Accounts payable 3,575 4,9° Tax payable 0 Dividends 0 Other short term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 9,419 4,0° Total current liabilities 372,276 358,0° Total liabilities 456,937 442,8°	Other long-term liabilities		0
Other short-term liabilities 354,906 349,0° Accounts payable 3,575 4,9° Tax payable 0 Dividends 0 Other short term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 9,419 4,0° Total current liabilities 372,276 358,0° Total liabilities 456,937 442,8°	Total other long-term liabilities	346	0
Accounts payable 3,575 4,99 Tax payable 0 0 Dividends 0 0 Other short term liabilities Group companies 0 0 Public duties payable 4,376 0 Other short-term liabilities 9,419 4,00 Total current liabilities 372,276 358,00 Total liabilities 456,937 442,80	CURRENT LIABILITIES		
Tax payable 0 Dividends 0 Other short term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 9,419 4,00 Total current liabilities 372,276 358,00 Total liabilities 456,937 442,80	Other short-term liabilities	354,906	349,070
Dividends 0 Other short term liabilities Group companies 0 Public duties payable 4,376 Other short-term liabilities 9,419 4,00 Total current liabilities 372,276 358,00 Total liabilities 456,937 442,80	Accounts payable	3,575	4,967
Other short term liabilities Group companies Public duties payable Other short-term liabilities 9,419 4,000 Total current liabilities 372,276 358,000 Total liabilities 456,937 442,800	Tax payable	0	0
Public duties payable 4,376 Other short-term liabilities 9,419 4,000 Total current liabilities 372,276 358,000 Total liabilities 456,937 442,800			0
Other short-term liabilities 9,419 4,00 Total current liabilities 372,276 358,00 Total liabilities 456,937 442,80			0
Total current liabilities 372,276 358,09 Total liabilities 456,937 442,89		· ·	4.057
Total liabilities 456,937 442,8			4,057 358,094
		- , -	,
TOTAL EQUITY AND LIABILITIES 720,324 712,5	Total liabilities	456,937	442,851
	TOTAL EQUITY AND LIABILITIES	720,324	712,522



Cash Flow Statement	Group
	2022 - Q3
Cash flow from operational activities	
Net income before tax	-6,726
Depreciation	8,117
Financial expenses	12,672
Change Accounts receivable	-2,693
Change in accounts payable	-1,392
Change in group balances	-12,437
Change in other time-limited items	15,792
Net cash flow from operational activities	13,334
Cash flows from investing activities	
Investments in property and equipment	-10,655
Sold shares	10,000
Change in long term receivables	
Net cash flow from investing activities	-10,655
One by the complete and the control of the control	
Cash flows from financing activities	0.40
Reductions in long-term debt	346
Dividends/ group contributions	0.40
Net cash flow from financing activities	346
Net change in cash and cash equivalents	3,025
Cash and cash equivalents 01.01	43,804
Net cash and cash equivalents	3,025
Cash and cash equivalents 30.09	46,829