

Host Property AB Consolidated
Q3 2022



Profit and Loss Host Property AB consolidated Q3 2022 (SEK 1.000)	2022 - Q3	Group 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
Profit for the year	-5,904	-32,633



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	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		
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

	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	262,887	269,171
Total retained earnings	262,887	269,171
Total equity	263,387	269,671
LIABILITIES		
PROVISIONS		
Deferred tax liabilities	84,315	84,757
Total provisions	84,315	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	346	0
CURRENT LIABILITIES		
Other short-term liabilities	354,906	349,070
Accounts payable	3,575	4,967
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	4,057
Total current liabilities	372,276	358,094
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	
Change in long term receivables	
Net cash flow from investing activities	-10,655
Cash flows from financing activities	
Reductions in long-term debt	346
Dividends/ group contributions	
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