

Financial summary 2008

The financial summary provided in English below are based on unofficial translations from the Swedish financial documents that have previously been made public in accordance with Swedish regulations. The translations and figures below are not legally binding.

Profit & Loss (Tkr)	2008	2007	2006	2005¹	2004²	2003²	2002²
Operating expenses	-14 026	-9 951	-10 514	-1 956	-24 824	-9 198	-24 170
Operating profit/loss	-14 022	-9 725	-9 606	-1 512	-21 147	-9 198	-24 170
Financial items	590	116	3 955	-72	22	-47	-1 172
Profit/loss after financial items	-13 432	-9 609	-5 651	-1 584	-21 125	-9 245	-25 342
Tax	-	-	-	-	-	-	-
Minority share	-	-	-	-	587	710	212
Profit/loss	-13 432	-9 609	-5 651		-20 538	-8 536	-25 132

Balance Sheet (Tkr)	2008	2007	2006	2005¹	2004²	2003²	2002²
Intangible assets	-	-	-	-	113	238	364
Tangible fixed assets	1 603	527	50	2 523	2 655	3 136	3 897
Financial assets	5	5	5	3 255	0	0	0
Total non-current assets	1 608	532	55	5 776	2 768	3 374	4 261
Current assets	7 403	21 476	8 659	8 256	6 769	2 722	9 210
Equity	5 395	18 530	5 904	10 630	5 255	2 383	6 892
Minority share	-	-	-	-	362	921	1 876
Debt	3 616	3 478	2 810	3 404	3 921	2 792	4 703
Balance sheet total	9 011	22 008	8 714	14 034	9 537	6 096	13 471

Cash Flow (Tkr)	2008	2007	2006	2005¹	2004²	2003²	2002²
Cash flow from operating activities	-12 775	-9 643	-1 050	-1 834	-7 175	-9 922	-22 399
Cash flow from investing activities	-1 171	-549	2 790	-11 478	-12 942	-377	-4 277
Cash flow from financing activities	-	21 777	292	19 201	-23 314	-4 532	750
Cash flow for the period ³	-13 946	11 585	2 032	5 889	3 197	-5 767	-25 926
Closing balance liquid assets	6 452	20 223	8 165	6 139	5 107		

1 LightLab Sweden AB (publ) for the period 2005-09-15 to 2005-12-31

2 LightLab Sweden AB (publ) initiated operations during 2005 after restructuring. The operations are identical to those performed under LightLab AB. Relevant financial information is therefore published from the LightLab Group for previous years.

3 Including exchange rate differences