

Valerum AB (publ)

559264–5385

Press release 31 of August 2022

Interim report 1 January – 30 June 2022**Financial overview**

The group's operating income during the period amounted to TSEK 53,404 (105,251). During the period, unrealized changes in value regarding investment properties affected the result by TSEK -40,805 (147,611). The group's result amounted to TSEK -29,621 (89,190). Cash and cash equivalents at the end of the period amounted to TSEK 18,683 (12,412).

The interim report for Valerum AB (publ) has not been reviewed by an auditor.

Key metrics, amounts in SEK thousand

	Jan-June 2022	Jan-June 2021	Jan-dec 2021
Operating income	53,404	57,745	105,251
Operating profit	-40,805	48,188	147,611
Profit/loss for the period	-12,649	69,450	192,863
Investment properties	1,479,133	36,195	1,526,083
Total Assets	1,655,062	1,572,118	1,640,578
Equity	159,772	160,122	189,690
Cash and cash equivalents	18,683	11,611	12,412
Equity ratio, %	10	10	12

Publication of financial reports

Valerum AB (publ) intends to publish the next financial interim report on 30 November 2022.

Stockholm 31 of August 2022

Valerum AB (publ)

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This information is information that Valerum AB (publ) is obliged to make public pursuant to the Securities Markets Act. The information was submitted for publication, through the agency of the contact person set above, at 2022-08-31 12:30 CEST.