

Valerum AB (publ)

559264–5385

Press release 30 of November 2022

Valerum AB Interim report 1 January – 30 September 2022**Financial overview**

The group's operating income during the period amounted to TSEK 79,501 (82,276). During the period, unrealized changes in value regarding investment properties affected the result by TSEK -42,086 (50,941). The group's result amounted to TSEK -27,583 (45,712). Cash and cash equivalents at the end of the period amounted to TSEK 22,247 (12,398).

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

Key metrics, amounts in SEK thousand

	Jan-Sep 2022	Jan-Sep 2021	Jan-dec 2021
Operating income	79,501	82,276	105,251
Operating profit	2,466	91,079	192,863
Profit/loss for the period	-27,583	45,712	89,190
Investment properties	1,479,133	1,493,828	1,526,083
Total Assets	1,655,325	1,612,753	1,640,578
Equity	162,107	169,639	189,690
Cash and cash equivalents	22,247	12,398	12,412
Equity ratio, %	10	11	12

Publication of financial reports

Valerum AB (publ) intends to publish the next financial interim report on 28 February 2023.

Stockholm 30 of November 2022

Valerum AB (publ)

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