

**Valerum AB (publ)**

559264–5385

Press release 28 of February 2023

**Valerum AB Interim report 1 January – 31 December 2022****Financial overview**

The group's net sales during the period amounted to TSEK 106,891 (105,251). During the period, unrealized changes in value regarding investment properties affected the result by TSEK -183,236 (147,611). The group's result amounted to TSEK -229,288 (89,190). Cash and cash equivalents at the end of the period amounted to TSEK 12,889 (12,412).

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

**Key metrics, amounts in SEK thousand**

	<b>Jan-Dec 2022</b>	<b>Jan-Dec 2021</b>
Operating income	106,891	105,251
Change in value of investment properties	-183,236	147,611
Operating profit	-119,378	192,863
Profit/loss for the period	-229,288	89,190
Investment properties	1,366,908	1,526,083
Total Assets	1,810,359	1,640,578
Equity	268,902	189,690
Cash and cash equivalents	12,889	12,412
Equity ratio, %	15	12

**Publication of financial reports**

Valerum AB (publ) intends to publish the next financial interim report on 31 May 2023.

Stockholm 28 of February 2022

Valerum AB (publ)

Per-Axel Sundström, vd

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