

**Valerum AB (publ)**

559264–5385

Press release 31 of May 2023

**Valerum AB Interim report 1 January – 31 March 2023****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-Mar 2023</b>	<b>Jan-Mar 2022</b>	<b>Jan-Dec 2022</b>
Operating income	28,572	27,090	106,891
Change in value of investment properties	-2,543	4,468	-163,236
Operating profit	13,163	18,395	-119,378
Profit/loss for the period	-17,919	7,113	-229,288
Investment properties	1,352,618	1,526,083	1,366,908
Balance sheet total	1,731,831	1,677,823	1,810,359
Equity	250,983	196,803	268,902
Cash and cash equivalents	11,467	19,182	12,889
Equity ratio, %	14	12	15

**Publication of financial reports**

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

Stockholm 31 of May 2023

Valerum AB (publ)

Per-Axel Sundström, vd

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