

**Valerum AB (publ)**

559264–5385

Press release 31 of August 2023

**Valerum AB Interim report 1 January – 30 June 2023****Financial overview**

The group's net sales during the period amounted to TSEK 47,764 (53,404). During the period, changes in value regarding investment properties affected the result by TSEK -152,104 (-40,805). The group's result amounted to TSEK -159,245 (-29,918). Cash and cash equivalents at the end of the period amounted to TSEK 5,502 (18,683).

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

**Key metrics, amounts in SEK thousand**

	<b>Jan-Jun 2023</b>	<b>Jan-Jun 2022</b>	<b>Jan-Dec 2022</b>
Operating income	47,764	53,404	106,891
Change in value of investment properties	-152,104	-40,805	-163,236
Operating profit	-123,695	-12,649	-119,378
Profit/loss for the period	-159,245	-29,918	-229,288
Investment properties	786,512	1,479,133	1,366,908
Balance sheet total	1,304,396	1,655,062	1,810,359
Equity	224,407	159,772	268,902
Cash and cash equivalents	5,502	18,683	12,889
Equity ratio, %	17	10	15

**Publication of financial reports**

Valerum AB (publ) intends to publish the next financial interim report on 30 November 2023.

Stockholm 31 of August 2023

Valerum AB (publ)

Per-Axel Sundström, vd

*The information is information that Valerum AB is obliged to make public according to Lagen om värdepappersmarknaden (2007:528) ("Vpml") and was submitted for publication, through the agency of the contact person set above, at 2023-08-31 17:00 CEST.*