

Cash flow analyses for the parent company

1 January – 31 December (in thousands of SEK)	Note	2007	2006
	3, 4, 33		
Operating activities			
Profit/Loss after financial items		-25,399	773
Adjustment for items not included in the cash flow		13,657	6,340
Income tax paid		-31,892	-28,080
Cash flow from operating activities before changes in working capital		-43,634	-20,967
Cash flow from changes in working capital			
Increase (-)/Decrease (+) in receivables		168,116	-141,341
Increase (+)/Decrease (-) in liabilities		10,103	2,120
Cash flow from operating activities		134,585	-160,188
Investing activities			
Acquisition of tangible assets		-8,758	-10,424
Disposal of tangible assets		4,920	—
Acquisition of financial assets		-239,392	-564,259
Disposal of financial assets		16,857	192,867
Cash flow from investing activities		-226,373	-381,816
Financing activities			
Proceeds from borrowing		41,308	202,859
Dividends paid		-48,833	-30,365
New share issue		—	287,281
Cash flow from financing activities		-7,525	459,775
Cash flow for the year		-99,313	-82,229
Cash and cash equivalents brought forward		101,728	183,957
Cash and cash equivalents carried forward		2,415	101,728