



Interim Report

2019-01-01 – 2019-06-30

Safeture AB (publ)

556776-4674

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Summary of interim Report

“Parent company” or “Safeture”, comprises of Safeture AB with company number 556776-4674, without subsidiaries. “The Group” comprises the Parent company, including subsidiaries. At June 30, 2019, the Parent company owned 51% of the shares in Travelogix Ltd, 100% of the shares in GWS Production (Singapore) Pte Ltd, 99,99% of the shares in GWS do Brasil Soluções e Sistemas Tecnológicos em Segurança Ltda and 35% of the shares in Carefindy AB (minority interest).

THE GROUP

First six months (2019-01-01 to 2019-06-30)

- Net turnover amounted to 10 522 (8 796) TSEK, an increase of 19,6% compared to the same period last year.
- Result after financials and minority share amounted to -9 006 (-5 096) TSEK.
- Result per share* before dilution amounted to -0,39 (-0,32) SEK.
- Result per share* after dilution amounted to -0,36 (-0,30) SEK.

Second quarter (2019-04-01 to 2019-06-30)

- Net turnover amounted to 5 285 (4 473) TSEK, an increase of 18,2 % compared to the same period last year.
- Result after financials and minority share amounted to -4 633 (-1 731) TSEK.
- Result per share* before dilution amounted to -0,20 (-0,11) SEK.
- Result per share* after dilution amounted to -0,19 (-0,10) SEK.
- The solidity** amounted to 53,8 (63,4) %.

THE PARENT COMPANY

First six months (2019-01-01 to 2019-06-30)

- Net turnover amounted to 6 978 (6 289) TSEK, an increase of 11% compared to the same period last year
- Result after financials amounted to -8 812 (-4 181) TSEK.
- Result per share* before dilution amounted to -0,38 (-0,26) SEK.
- Result per share* after dilution amounted to -0,35 (-0,24) SEK.

Second quarter (2019-04-01 to 2019-06-30)

- Net turnover amounted to 3 557 (3 180) TSEK, an increase of 11,9% compared to the same period last year.
- Result after financials amounted to -4 675 (-1 392) TSEK.
- Result per share* before dilution amounted to -0,20 (-0,09) SEK.
- Result per share* after dilution amounted to -0,19 (-0,08) SEK.
- The solidity** amounted to 58,3 (68,3) %.

Amounts within brackets regard the corresponding period last year.

**Result per share: The result is divided by the average number of shares (after dilution includes average number of share options). Total number of shares on June 30, 2019: 23 193 737 (15 945 407) shares. Average number of shares for the second quarter 2019: 23 193 737 (15 945 407). Total number of shares in Safeture on December 31, 2018: 23 193 737 (15 945 407) shares. The Company has issued 40 000 share options (2015/2019), all signed for, which can be converted into the same number of shares from July 8th, 2019 to July 24th, 2019. It should be noted that these share options were not converted in July, 2019.*

The Company has also issued 670 000 share options (2016/2020), of which 670 000 has been signed for, which can be converted into the same number of shares in the Company during April 2020.

The Company has furthermore issued 794 000 share options (2018/2021) which can be converted into the same amount of shares from December 13th, 2021 to December 17th, 2021.

***Solidity: Equity divided by total assets.*

Significant events during the second quarter, 2019.

- Lisa Berg Rydsbo, Adam Schatz och Sofia Kinberg elected new board members of Safeture.
- Safeture announces Safeture Enterprise, a new offering and a complete cloud-based IT platform designed to safeguard employees wherever they are. To reflect its product and ambition, GWS plans to change its name to Safeture AB, provided approval of the annual general meeting May 29.
- Safeture appoints Magnus Hultman as new CEO of Safeture from 1 August 2019.
- Safeture signs an agreement with Spanish Risk Consultancy Ack3 Global Solutions to provide its Safeture TRM (Travel Risk Management) software to the company's customers.
- Safeture signs an agreement with Japanese Vision Inc. to provide its Safeture TRM (Travel Risk Management) software to the company's global WiFi routers business. Vision is Safetures first partner in Japan and have about ten million customers globally
- Simon Häggblom is the new Regional Sales Manager for Sweden. The recruitment of another qualified Sales Representative is part of Safeture's focus on increasing sales.

Significant events after the second quarter.

- Safeture appoints Linda Canivé as new CFO from 1 September 2019.
- On July 17, an extraordinary shareholder meeting decided on a directed issue of share options to employees, key personnel and the board of directors. More information about the decision can be found in a press release from 17 July on the company's web site
- The insurance giant Chubb's travel security solution "Chubb Travel Smart", fully developed by Safeture, is awarded the silver medal in the prestigious Stevie Awards competition.



Message from the CEO Magnus Hultman

I have been on the job for almost a month now and I am excited to have the opportunity to help take Safeture to the next level. I come from a background of building fast-growing companies, and I plan to bring that knowledge and those skills to this job to make sure we reach our full potential. Safeture is in an incredible position with a bright future ahead of it.

The second quarter was a big step for the future of the company. We changed our name to Safeture, our Nasdaq ticker to SFTR and launched Safeture Enterprise for large corporations, reflecting our customers' growing needs. Our cloud-based software offering helps security, risk and HR managers around the world manage risk, safety and crises processes. Our Safeture TRM software is part of the Enterprise product and is still available for smaller companies.

Revenue in the second quarter continued to increase, gaining 18 percent from a year earlier. Our software platform is highly scalable so continued growth will remain a key focus for us. We will also continue to make the smart investments needed to develop the business and expand into additional large customers. Conversations we conduct with potential customers prove we have a strong product and the right technical solutions to support their needs.

During the quarter we signed with Vision, our first Japanese partner. We already have customers in Japan, but this is the first time we are working directly with such a partner for the Japanese market specifically. Vision is one of Japan's largest providers of roaming WiFi devices for international travelers with more than 10 million users globally, and they are integrating our service into their devices.

We also signed an agreement with the Spanish risk consultancy Ack3 Global Solutions to provide Safeture TRM to the company's institutions, governments and corporate customers. This is the first partner in Spain and is further evidence of the strength of our digital platform.

Safeture is thrilled that Adam Schatz, Lisa Berg Rydsbo and Sofia Kinberg joined the board. They each have tremendous talent, and their skills and knowledge will support the board as it assists us in our journey to accelerate growth. In early July, we appointed Linda Canivé as our new CFO. She starts on September 1 and will join me on the company's management team.

Overall, this is an exciting time for me as I continue to dig in to Safeture, learn about its products and get to know the teams. We have such a unique offering and can see there is a tremendous demand for our software solution. I look forward to the coming quarters and I am optimistic about our future.

Lund, August 2019
Magnus Hultman
CEO, Safeture AB

About Safeture AB

Safeture offers a complete cloud-based IT platform designed to manage risk, safety and crises involving employees wherever they are.

Safeture Enterprise cloud-based IT platform gives larger corporations the ability to effectively automate safety and security processes. Today's employees are constantly on the move, and companies demand a flexible software solution that seamlessly integrates with their own internal systems.

Modern companies' operations are closely tied to the employees and mobile technology enables them to work everywhere; at home, at airports, at café's or at suppliers. With globalization driving increased mobility, companies need new tools to safeguard both their employees and their operations. Safeture Enterprise creates a virtual security sphere around each employee wherever they are. The most common usage of the platform is Travel Risk Management for business travelers.

The Safeture Enterprise platform has a vast number of functions and components that can be used off-the-shelf, such as mobile apps, travel tracking, flight updates, global real time alerts, e-learning, bulk messaging, country and medical information, all in the same tool. It is an open platform, which allows clients to adopt specific internal processes and integrate it with external suppliers, such as assistance providers or other software, including internal employment databases or intranets.

The proven Safeture TRM (Travel Risk Management) software is a part of the Enterprise platform and is also available separately for smaller companies. The TRM software has been popular with many customers for years and is often a starting point for a new customer before they evolve to use other tools on the platform.

History

The Company was founded in 2009, triggered by the experience of the global SARS epidemic, the Indian Ocean tsunami and the Mumbai terror attacks, where people could have been warned earlier and received more information.

The operations are conducted by Safeture AB.

Overall goals

- To grow rapidly to establish ourselves in a leading position globally.
- To establish our platform, Safeture Enterprise, as the first choice for all larger companies and organizations.
- To establish Safeture TRM (Travel Risk Management) as the first choice for all for smaller and midsized companies and organizations.
- To establish Safeture's content and technology as the first choice for all insurance companies.
- To establish Safeture SDK as the first choice when integrating travel security services onto other services and products.
- To create long-term value for Safeture's shareholders through generating profit to pay dividends, and to secure the development and growth of the Company.

Vision & Mission

Our vision is to save lives and to prevent harm by making risk, safety and security information available to users at the right time, no matter where they are. We will achieve this by providing the best platform and content that enables implementation of risk, safety and security processes and distribution of reliable information to individuals and organizations.

Sales and Strategy

Safeture's global sales strategy is to target large companies through direct sales and work through partners to reach other B2B and B2B2C customers. Suitable local and global partners are within security, insurance, response services and travel. We create attractive offers to end customers within personal and travelling security.

The business model is a SaaS, Software as a Service.

Research and development

Research and development are prioritized areas within Safeture, and we operate in a market area that is still immature. The company invests continuously in research and development to maintain its technological lead. Thanks to a close cooperation with our customers we develop and adapt our products continuously. The cutting edge knowledge that we gather from the cooperation with our customers is used in our technical development to invent new solutions and keep our advantage in relation to our competitors.

Risks and uncertainties

A number of risks may have an influence on the company's business. No major changes in risk can be seen during 2019. A more detailed review of these can be found in the Financial Statements for 2018, available on the company's web page.

Organization/personal

The average number of employees in the parent company for the first six months 2019 amounted to 27 (17). The increase refers to transfer of analytical personnel in Malaysia to be hired directly by the parent company and also additional personnel in sales.

The corresponding figure for the Group amounted to 37 (27). The increase relates to that Travelogix has increased its R&D and sales department, additional employment of analytical personnel in Malaysia and additional sales personnel in the parent company.

Development in figures during second quarter, 2019.

Amount within brackets corresponds to the same period last year.

Turnover

Net turnover for the Group during Q2, 2019 amounted to 5 285 (4 473) TSEK, an increase of 18,2%, while the net turnover for the Parent company amounted to 3 557 (3 180) TSEK, an increase of 11,9%.

Result

The result in Q2, 2019 for the Group amounted to -4 633 (-1 731) TSEK. The result for the Parent company amounted to -4 675 (-1 392) TSEK. During Q2 the Parent company significantly increased the marketing and sales activities, that had an impact on the operative costs for the period.

Liquidity

Cash in bank for the Group, as at June 30, 2019 amounted to 15 886 (9 156) TSEK, while cash in bank for the Parent company as at June 30, 2019 amounted to 13 061 (8 423) TSEK. Q2 cash-flow for the Group and the Parent company amounted to -2 435 (-995) TSEK and -3 244 (-1 350) TSEK respectively.

As revenues grow we expect to have greater seasonal cash flow fluctuations between the quarters.

Investments

Q2 investments in intangible and tangible assets amounted to 1 700 (1 002) TSEK for the Group and were mainly capitalised development costs. Corresponding investments in the Parent company amounted to 1 580 (1 002) TSEK and were mainly capitalised development costs.

Solidity

The solidity of the Group as at June 30, 2019 amounted to 53,8 (63,4) %, while the solidity for the Parent company amounted to 58,3 (68,3) %. Solidity is calculated as total equity to total assets.

The share

There is only one class of shares in Safeture AB. The shares of the Company are listed on Nasdaq First North in Stockholm under the abbreviation, "SFTR". As at June 30, 2019 the Company had issued 23 193 737 (15 945 407) shares. The average number of shares for Q2 2019 amounted to 23 193 737 (15 945 407) shares.

Share options

*On June 17th, 2015, a general meeting was held and decided on a directed issue of 40 000 share options of series 2015/2019 directed to Sven Holmgren, Hans Skalin, Paul Degerlund, and Wolter Mannerfelt. The share options were issued at the price of 0,31 SEK per option. The share options give the holder a right to subscribe for 40 000 new shares in the company. The options may be exercised during the period July 8th, 2019 – July 24th, 2019. The subscription price for exercising the options amounts to 31,11 SEK per share.

On May 25th, 2016, a general meeting was held and decided on a directed issue of 670 000 share options of series 2016/2020 to employees and key personnel, as well as to employees of Travelogix Ltd. The share options are issued at a price of 0,09 SEK per option. The subscription price for exercising the share options amount to 37,05 SEK per option. The share options may be exercised during the period April 15th, 2020 – April 29th, 2020. One (1) share option gives the right to subscribe for one (1) new share.

On May 29th, 2018, a general meeting was held and decided on a directed issue of 800 000 share options of series 2018/2021 to employees and key personnel of the Safeture Group. 794 000 share options were subscribed. The share options were issued at the price of 0,07 SEK per option. The subscription price for exercising the share options amounts to 9,86 SEK per option. The share options may be exercised during the period December 13th, 2021 – December 17, 2021. One (1) share option gives the right to subscribe for one (1) new share.

*Not exercised in July, 2019

Largest shareholders

The schedule below shows the ten largest shareholders, and the number of shares they own in Safeture AB, as at June 30, 2019.

Adma Förvaltnings AB	6 900 000	29,75 %
Algora AB ¹	2 845 104	12,27 %
Humle Småbolagsfond AB	1 541 773	6,65 %
Semmy Rülff (Chairman of the board of Safeture)	1 000 000	4,31 %
Emirates Advanced Investment Trading LLC	960 374	4,14 %
Andreas Rodman (CIO of Safeture)	577 500	2,49 %
Academic Medical Group AB ^{2 3}	507 340	2,19 %
Olof Anderssons Förvaltnings AB	390 423	1,68 %
A1A Förvaltning AB	343 913	1,48 %
J D Oredsson	200 000	0,86 %
Others (about 900 shareholders)	7 927 310	34,18 %
Totalt	23 193 737 st	100,0 %

¹ Algora AB is owned to 100 % by the board member Lars Lidgren (private, related party and family).

² Academic Medical Group AB is owned by Lars Lidgren, member of the board, 55.7 % through Algora AB and, 2.8 % is owned through Seagles Aktiefond. Board member Sven Holmgren owns 1.97 % (through related party) and Andreas Rodman 9.45 % (private) in Academic Medical Group AB.

³ Academic Medical Group AB purchased in June 2015 the shares from its subsidiary AM e-Consulting AB.

Related party transactions

Semmy Rülff, chairman of the board of Safeture AB, has received 66 TSEK as remuneration for management services during the second quarter 2019.

Other information

General accounting principles

The Interim Report has been established in accordance with Årsredovisningslagen (1995:1554) and BFNAR 2012:1, Årsredovisning och koncernredovisning (K3). General accounting principles applied is coherent with the accounting principles used when establishing the financial statements 2018.

Going concern

The board estimates that Safeture will have sufficient cash for continued operations and further growth going forward.

Audit

The Interim Report has not been audited by the Company's auditors.

Report dates

The company establish and publish a financial report every quarter. Upcoming reports are planned as per below:

- | | |
|-----------------------------------|------------|
| • Q3 report 2019 | 2019-11-29 |
| • Year end report 2019 | 2020-02-28 |
| • Financial Statements 2019 | 2020-03-27 |
| • Q1 report 2020 | 2020-05-27 |
| • Annual general meeting for 2019 | 2020-05-29 |
| • Q2 report 2020 | 2020-08-30 |

Certified Adviser

Erik Penser Bank AB is the Certified Adviser of Safeture.

Submission of Interim Report

Lund August, 2019
Safeture AB (publ)
The board

Semmy Rölf – Chairman of the Board
Lisa Berg Rydsbo – Board Member
Sven Holmgren – Board Member
Sofia Kinberg – Board Member
Lars Lidgren – Board Member
Adam Schatz – Board Member
Magnus Hultman – Managing Director

**For further information please contact CEO Magnus Hultman, +46 (0) 70 – 600 46 88,
magnus.hultman@safeture.com**

THE GROUP

(The Group comprises the Parent company, including subsidiaries. At June 30, 2019, the Parent company owned 51% of the shares in Travelogix Ltd, 100% of the shares in GWS Production (Singapore) Pte Ltd, 99,99% of the shares in GWS do Brasil Soluções e Sistemas Tecnológicos em Segurança Ltda and 35% of the shares in Carefindy AB (minority interest)).

Statement of income - summary

(TSEK)	Q2 2019	Q2 2018	2019-01-01 2019-06-30	2018-01-01 2018-06-30	2018-01-01 2018-12-31
Revenue					
Net turnover	5 285	4 473	10 522	8 796	18 947
Own work capitalised	813	1002	1 517	1 683	3 122
Other income	18	51	7	41	77
Total revenue	6 116	5 526	12 046	10 520	22 146
Operating costs	-9 980	-6 182	-19 573	-13 655	-28 942
Depreciation	-1 235	-1 069	-2 113	-2 173	-3 896
Operative result	-5 099	-1 725	-9 640	-5 308	-10 692
Financials					
Finance net	-49	-50	-95	-87	-149
Impairment	-	-	-	0	*-150
Result after financials	-5 148	-1 775	-9 735	-5 395	-10 991
Tax	526	-18	**520	-38	456
Result after tax	-4 622	-1 793	-9 215	-5 433	-10 535
Minority share of the result	-11	62	209	337	68
Loss for the period	-4 633	-1 731	-9 006	-5 096	-10 467

*Write-down of minority interest in Carefindy AB

**Of which 533 (0) refer to a tax credit claim paid in cash in Travelogix Ltd

Data per share

	Q2 2019	Q2 2018	2019-01-01 2019-06-30	2018-01-01 2018-06-30	2018-01-01 2018-12-31
Number of shares before dilution (at period end)	23 193 737	15 945 407	23 193 737	15 945 407	23 193 737
Number of shares after dilution** (at period end)	*24 697 737	17 877 292	24 697 737	17 877 292	25 125 622
Average number of shares before dilution	23 193 737	15 945 407	23 193 737	15 945 407	17 601 951
Average number of shares after dilution**	*24 697 737	17 748 719	24 909 302	17 220 036	19 205 208
Number of shares at period end	23 193 737	15 945 407	23 193 737	15 945 407	23 193 737
Result per share before dilution (calculated on average number of shares)	-0,20	-0,11	-0,39	-0,32	-0,59
Result per share after dilution** (calculated on average number of shares)	-0,19	-0,10	-0,36	-0,30	-0,55

*427 885 share options fell due 29 March, 2019. No conversion was exercised. However, the share options are accounted for in the average number until 29 March, 2019.

**Dilution take into account total number of outstanding share options.

Summary of financial position

(TSEK)	2019-06-30	2018-12-31
Assets		
Fixed assets		
Intangible assets	12 473	12 769
Tangible assets	182	153
Financial assets	50	950
Total fixed assets	12 705	13 872
Current assets		
Short term receivables	5 281	6 055
Cash and bank	15 886	19 948
Total current assets	21 167	26 003
Total assets	33 872	39 875
Equity and liabilities		
<i>Restricted equity</i>		
Share capital	1 855	1 855
Fund for development cost	6 726	6 217
<i>Non restricted equity</i>		
Share premium	100 932	100 932
Retained earnings	-83 884	-72 933
Result for the period	-9 006	-10 467
Minority interest	1 606	1 826
Total equity	18 229	27 430
Total short-term liabilities	13 143	9 945
Total long-term liabilities	2 500	2 500
Total equity and liabilities	33 872	39 875

Statement of cash flow - summary

(TSEK)	Q2 2019	Q2 2018	2019-01-01 2019-06-30	2018-01-01 2018-06-30	2018-01-01 2018-12-31
Operating activities					
Operative result	-4 936	-1 725	-9 640	-5 308	-10 692
Adjustment for depreciation & other items	1 755	1 069	2 633	2 173	4 ,84
Interest received /paid	-43	-50	-95	-87	-149
Cash flow from changes in working capital	1 781	713	3 840	3	221
Cash flow from operating activities	-1 443	7	-3 262	-3 129	-6 236
Cash flow from investing activities	-992	-1 002	-1 700	-1 683	-2 846
Cash flow from financing activities	0	0	900	0	14 972
Cash flow of the period	-2 435	-995	-4 062	-4 902	5 890
Cash at the beginning of the period	18 321	10 151	19 948	14 058	14 058
Cash at the end of the period	15 886	9 156	15 886	9 156	19 948

Summary of changes in equity

Six months 2019

	Share capital	Fund for development costs	Share premium	Ret. earnings incl. Loss of the period	Minority interest	Total equity
2019-01-01	1 855	6 217	100 932	-83 400	1 826	27 430
Reposting	-	509	-	-484	-11	14
Loss for the period	-	-	-	-9 006	-209	-9 215
2019-06-31	1 855	6 726	100 932	-92 890	1 606	18 229

Twelve months 2018

(TSEK)	Share capital	Fund for development costs	Share premium	Ret. earnings incl. Loss of the period	Minority interest	Total equity
2018-01-01	1 276	5 521	86 544	-72 253	1 942	23 030
Issue new shares			14 967			14 967
Reposting	579	696	-579	-680	-116	-100
Loss for the period	-	-	-	-10 467		-10 467
2018-12-31	1 855	6 217	100 932	-83 400	1 826	27 430

*Cost for issuing new shares amounting to 79 TSEK has reduced Share premium.

THE PARENT COMPANY

Summary of income statement

(TSEK)	Q2 2019	Q2 2018	2019-01-01 2019-06-30	2018-01-01 2018-06-30	2018-01-01 2018-12-31
Revenue					
Net turnover	3 557	3 180	6 978	6 289	12 870
Own work activated	813	1 002	1 517	1 683	3 122
Other income	17	51	6	42	77
Total revenue	4 387	4 233	8 501	8 014	16 069
Operating costs	-8 295	-4 707	-15 825	-10 324	-22 340
Depreciation	-728	-882	-1 416	-1 800	-3 155
Operative result	-4 636	-1 356	-8 740	-4 110	-9 426
Financials					
Finance net	-39	-36	-72	-71	-88
Impairment *)	0	0	0	0	-1 578
Result after financials	-4 675	-1 392	-8 812	-4 181	-11 092
Result before tax	-4 675	-1 392	-8 812	-4 181	-11 092
Loss for the period	-4 675	-1 392	-8 812	-4 181	-11 092 99

*) write-down of financial asset and intercompany loan in GWS Singapore and minority interest in Carefindy AB.

Data per share

	Q1 2019	Q2 2018	2019-01-01 2019-06-30	2018-01-01 2018-06-30	2018-01-01 2018-12-31
Number of shares before dilution (at period end)	23 193 737	15 945 407	23 193 737	15 945 407	23 193 737
Number of shares after dilution** (at period end)	*24 697 737	17 877 292	24 697 737	17 877 292	25 125 622
Average number of shares before dilution	23 193 737	15 945 407	23 193 737	15 945 407	17 601 951
Average number of shares after dilution**	*24 697 737	17 748 719	24 909 302	17 220 036	19 205 208
Number of shares at period end	23 193 737	15 945 407	23 193 737	15 945 407	23 193 737
Result per share before dilution (calculated on average number of shares)	-0,20	-0,09	-0,38	-0,26	-0,59
Result per share after dilution** (calculated on average number of shares)	-0,19	-0,08	-0,35	-0,24	-0,55

*427 885 share options fell due 29 March, 2019. No conversion was exercised. However, the share options are accounted for in the average number until 29 March, 2019.

**Dilution take into account total number of outstanding share options.

Summary of financial position

(TSEK)	2019-06-30	2018-12-31
Assets		
Fixed assets		
Intangible assets	8 590	8 404
Tangible assets	11	32
Financial assets	4 475	5 375
Total fixed assets	13 076	13 811
Current assets		
Short term receivables	4 675	5 456
Cash and bank	13 061	17 477
Total current assets	17 736	22 933
Total assets	30 812	36 744
Equity and liabilities		
<i>Restricted equity</i>		
Share capital	1 855	1 855
Fund for development costs	6 726	6 217
<i>Non restricted capital</i>		
Share premium	100 932	100 932
Retained earnings	-82 727	-71 126
Loss for the period	-8 812	-11 092
Total equity	17 974	26 786
Total short-term liabilities	10 338	7 458
Total long-term liabilities	2 500	2 500
Total equity and liabilities	30 812	36 744

Summary of cash flow

(TSEK)	Q2 2019	Q2 2018	2019-01-01 2019-06-30	2018-01-01 2018-06-30	2018-01-01 2018-12-31
Operating activities					
Operative result	-4 473	-1 356	-8 740	-4 110	-9 426
Adjustment for depreciation & other items	728	882	1 416	1 800	2 328
Interest received /paid	-39	-36	-72	-71	-88
Cash flow from changes in working capital	1 416	162	3 660	-1 053	-778
Cash flow from operating activities	-2 368	-348	-3 736	-3 434	-7 964
Cash flow from investing activities	-876	-1 002	-1 580	-1 683	-3 071
Cash flow from financing activities	0	0	900	0	14 972
Cash flow of the period	-3 244	-1 350	-4 416	-5 117	3 937
Cash at the beginning of the period	16 305	9 773	17 477	13 540	13 540
Cash at the end of the period	13 061	8 423	13 061	8 423	17 477

Summary of changes in equity

Six months 2019

(TSEK)	Share capital	Fund for development costs	Share premium	Ret. earnings incl. Loss for the period	Total equity
2019-01-01	1 855	6 217	100 932	-82 218	26 786
Reposting	-	509	-	-509	-
Loss for the period	-	-	-	-8 812	-8 812
2019-06-30	1 855	6 726	100 932	-91 539	17 974

Twelve months 2018

(TSEK)	Share capital	Fund for development costs	Share premium	Ret. earnings incl. Loss for the period	Total equity
2018-01-01	1 276	5 521	86 544	-70 430	22 911
Issue of new shares	-	-	14 967	-	14 967
Reposting	579	696	-579	-696	-
Loss for the period	-	-	-	-11 092	-11 092
2018-12-31	1 855	6 217	100 932	-82 218	26 786

*Cost for issuing new shares amounting to 79 TSEK has reduced Share premium.



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