

# *Energibolaget i Sverige AB*

## **INTERIM REPORT**

(1 USD = SEK 7,00)

	<b>Group statement</b>	<b>Parent company</b>
	<b>Jan - April</b>	<b>Jan - April</b>
<b>INCOME STATEMENT (USD)</b>	<b>2007</b>	<b>2007</b>
Net sales	29 089 152	28 042 071
Purchase of electricity	-22 882 347	-22 275 071
<b>Gross margin</b>	<b>6 206 805</b>	<b>5 767 001</b>
Administration expenses	-2 702 812	-2 576 437
Depreciation	-18 358	-18 358
<b>Operation profit</b>	<b>3 485 635</b>	<b>3 172 206</b>
Interest income	705 963	701 752
Interest expenses	-28 032	-26 205
<b>Net profit for the period</b>	<b>4 163 566</b>	<b>3 847 753</b>
Tax	-1 077 371	-1 077 371
<b>Net profit for the period</b>	<b>3 086 195</b>	<b>2 770 382</b>
<b>BALANCE SHEET</b>	<b>2007-04-30</b>	<b>2007-04-30</b>
Intangible assets	0	0
Tangible assets	616 774	599 483
Financial assets	0	39 020
Current assets	13 900 566	14 513 270
Cash and bank balances	19 582 403	18 595 304
<b>Total assets</b>	<b>34 099 742</b>	<b>33 747 077</b>
Sharholders' equity	8 728 223	8 414 773
Current liabilities	25 371 520	25 332 304
<b>Total equity and liabilities</b>	<b>34 099 742</b>	<b>33 747 077</b>
<b>CASH FLOW ANALYSIS</b>	<b>Jan - April</b>	<b>Jan - April</b>
	<b>2007</b>	<b>2007</b>
Cash flow from the running operations	-5 465 602	-5 765 384
Cash flow from the investments operation	-57 017	-55 106
<b>Cash flow for the period</b>	<b>-5 522 619</b>	<b>-5 820 490</b>
Cash flow at the beginning of the period	25 105 022	24 415 795
<b>Cash flow at the end of the period</b>	<b>19 582 402</b>	<b>18 595 304</b>

This report has not been reviewed by the company's authorized accountant