Balance sheet quarterly

SEK thousands	Mar 2006	Jun 2006	Sep 2006	Dec 2006	Mar 2007	Jun 2007	Sept 2007	Dec 2007	Mar 2008	Jun 2008	Sept 2008	Dec 2008	March 2009	June 2009	Sept 2009	Dec 2009	March 2010	June 2010
Fixed assets																		
Intangible assets																		
Capitalized development expenditure	4 319	2 777	1 961	4 729	8 202	12 880	16 563	21 374	25 226	29 142	34 480	32 773	33 896	34 146	34 153	34 712	37 004	89 888
Goodwill	100 781	97 886	175 492	171 962	177 294	171 224	174 605	176 867	170 346	180 481	170 814	167 539	167 539	167 539	167 539	167 539	167 539	1 033 709
Other intangible assets	89 053	84 235	83 254	80 840	81 931	79 180	78 966	75 827	72 381	75 717	67 344	64 027	62 064	60 100	57 870	56 177	53 645	518 033
Tangible assets																		
Equipment	19 987	19 143	18 432	23 670	23 623	22 186	21 264	30 142	29 335	31 921	32 411	33 453	31 531	29 596	26 194	27 410	27 267	43 453
Shares in associated companies	96	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Available-for-sale	3 082	3 082	3 082	3 082	3 082	3 082	836	-	-	-	-	-	-	-	-	-	-	10 993
Other long-term financial assets	1 303	1 156	1 275	2 338	2 349	3 280	2 750	1 614	1 693	1 679	2 032	2 160	2 286	1 907	1 843	2 006	1 857	178 104
Deferred tax receivable	4 144	4 531	6 924	10 572	10 086	5 877	10 216	7 948	14 310	14 066	15 408	15 517	-	11 483	17 546	7 808	486	582
Total fixed assets	**222 765**	**212 961**	**290 420**	**297 193**	**306 567**	**297 709**	**305 200**	**313 772**	**313 291**	**333 006**	**322 489**	**315 469**	**297 316**	**304 771**	**305 145**	**295 652**	**287 798**	**1 874 762**
Current assets																		
Current financial assets attributable to transaction operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 718
Current receivables																		
Accounts receivable	71 177	67 481	83 143	82 782	93 622	125 235	127 524	138 915	129 317	179 018	170 642	171 290	143 672	131 031	128 985	124 464	113 588	123 919
Prepaid tax	5 312	6 440	8 800	4 135	16 191	18 461	13 926	5 980	14 005	7 043	7 168	6 096	4 454	4 996	8 307	5 867	5 487	5 772
Other receivables	6 057	5 752	5 323	6 249	3 902	4 884	8 179	4 653	9 190	12 115	4 316	5 538	4 990	5 623	3 111	2 492	9 809	26 040
Prepaid expenses and accrued income	8 939	8 673	9 912	9 249	12 274	20 645	16 662	13 600	14 555	10 333	17 378	17 069	21 402	19 649	11 221	11 988	11 496	14 987
Short-term investments	654	-	1 351	765	740	1 027	1 446	429	1 055	466	440	26 929	12 875	469	-	-	-	-
Cash and bank balances	143 021	117 726	51 807	73 899	94 371	68 029	102 729	125 504	100 617	37 653	58 113	76 859	169 254	168 260	226 425	314 953	355 917	191 858
Total current assets	**235 160**	**206 072**	**160 336**	**177 079**	**221 100**	**238 281**	**270 466**	**289 081**	**268 739**	**246 628**	**258 057**	**303 781**	**356 647**	**330 028**	**378 049**	**459 764**	**496 297**	**395 294**
TOTAL ASSETS	**457 925**	**419 033**	**450 756**	**474 272**	**527 667**	**535 990**	**575 666**	**602 853**	**582 030**	**579 634**	**580 546**	**619 250**	**653 963**	**634 799**	**683 194**	**755 416**	**784 095**	**2 270 056**
Shareholder's equity																		
Share capital	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 531	1 547	2 338
Other contributed capital	120 957	120 783	120 656	125 829	125 682	124 155	124 565	124 406	124 202	124 202	124 202	127 979	127 979	127 979	127 979	155 258	161 985	1 538 546
Reserves	-4 726	-11 774	-7 786	-8 196	-1 024	-7 540	-2 516	-1 938	-9 677	4 713	-7 767	-10 066	-11 574	-7 399	-18 997	-14 730	-15 730	-11 567
Retained earnings	145 961	110 049	125 432	136 753	159 125	152 495	189 192	210 739	223 747	183 378	213 159	212 396	255 246	223 942	263 659	308 121	327 021	178 359
Equity attributable to the minority interest	2 046	2 267	2 741	2 945	2 609	3 271	4 067	-	-	-	-	-	-	-	-	-	-	-
Total equity	**265 758**	**222 845**	**242 563**	**258 851**	**287 912**	**273 901**	**316 828**	**334 727**	**339 792**	**313 813**	**331 114**	**331 829**	**373 171**	**346 042**	**374 161**	**450 180**	**474 823**	**1 707 676**
Long-term liabilities																		
Other long-term liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 242	574	634
Deferred tax liability	50 865	49 512	49 189	51 219	51 415	50 588	50 456	49 435	48 105	49 270	47 671	47 051	42 481	40 883	50 742	52 087	54 456	144 930
Total provisions	**50 865**	**49 512**	**49 189**	**51 219**	**51 415**	**50 588**	**50 456**	**49 435**	**48 105**	**49 270**	**47 671**	**47 051**	**42 481**	**40 883**	**50 742**	**53 329**	**55 030**	**145 564**
Current liabilities																		
Current financial liabilities attributable to transaction operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 301
Accounts payable	17 330	8 232	8 065	11 602	13 807	21 691	13 484	14 936	14 967	14 699	14 359	16 642	12 624	8 707	10 347	14 107	14 854	27 300
Tax liabilities	8 850	12 203	20 501	12 802	23 466	23 496	32 445	23 495	18 849	11 201	13 738	10 276	1 531	12 657	21 229	17 994	12 724	24 149
Other liabilities	6 562	11 192	5 706	6 747	5 801	16 687	7 251	10 439	4 147	25 778	9 069	8 218	13 292	11 258	8 558	6 263	2 681	75 733
Accrued expenses and prepaid	108 560	115 049	124 618	133 051	145 266	149 627	155 202	169 821	156 170	164 873	164 595	205 234	210 864	215 252	218 157	213 543	223 983	263 333
Shares in associated companies	-	-	114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	**141 302**	**146 676**	**159 004**	**164 202**	**188 340**	**211 501**	**208 382**	**218 691**	**194 133**	**216 551**	**201 761**	**240 370**	**238 311**	**247 874**	**258 291**	**251 907**	**254 242**	**416 816**
TOTAL EQUITY AND LIABILITIES	**457 925**	**419 033**	**450 756**	**474 272**	**527 667**	**535 990**	**575 666**	**602 853**	**582 030**	**579 634**	**580 546**	**619 250**	**653 963**	**634 799**	**683 194**	**755 416**	**784 095**	**2 270 056**
Pledged assets	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
Contingent liabilities	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None