

# Q3 2021 Interim financial report

North Investment Group AB (publ.)



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## FINANCIAL HIGHLIGHTS

- Group revenue of SEK 203.1m (SEK 186.6m).
- Gross profit margin 38.6% (38.5%).
- EBITDA of SEK 29.8m (SEK 30.2m).
- Net operating cash flow SEK 24.7m (SEK 32.5m).
- 3PL services in Sweden established with success.
- Corporate bond listed on Nasdaq Stockholm 2<sup>nd</sup> November.
- Freight prices and raw material prices still on historic high level.
- Merge in Sweden finalized 1<sup>st</sup> November.
- Order backlog of SEK 138.4m (SEK 85.3m).

## Key consolidated figures

Key consolidated figures		SONO GROUP			
		Q3 2021	Q3 2020	Jan-Sep 2021	Jan-Sep 2020
(SEKm, unless stated)		Unaudited	Unaudited	Unaudited	Unaudited
Revenue		203,1	186,6	605,3	567,3
Gross profit		76,3	70,6	229,1	220,9
EBITDA		29,8	30,2	63,4	64,6
EBIT		18,2	18,9	29,1	29,9
Net Profit		4,7	7,7	(7,1)	(0,8)
Cash flow from operations		24,7	32,5	24,0	42,5
No of outstanding shares		759 201	759 201	759 201	759 201
Net earnings per share (SEK)		6,18	10,17	(9,32)	(1,03)
Gross profit margin (%)		38,6	38,5	38,7	39,7
EBITDA margin (%)		15,1	16,5	10,7	11,6

## CEO STATEMENT

The Groups order income is at a healthy level, and our order backlog is substantially higher compared to last year. The increase in raw material prices for most of our products continuous, and we do not see any material changes for the next six to nine months. In addition, the freight cost of transporting containers from Asia is still at a record high level. This mainly affects our category office furniture/interior. That said, the activity level in our sales organization is high.

We have established a new business area in our Swedish organization. 3PL (3<sup>rd</sup> party logistics) services have from its humble beginning grown to a turnover between SEK 20 and 30 million, consisting of both warehouse rent and services. We see strong demand related to this, and with our experience and setup within logistics, we see this as an interesting opportunity for the group.

In October we agreed with SAAB to deliver workstations to their businesses. This is a 3-year contract with an option for two more years with an estimated volume of SEK 10-12 million per year. This is an important agreement for us to further develop high quality solutions within workstations to leading partners.

1<sup>st</sup> of November the merge of the three companies Sono Sverige AB, Form o Miljö Sweden AB and GBP Ergonomics AB to one company was finalized. We have together with the merger launched a new graphical impression of our logo and a new marketing approach for all 3 countries. In addition, we now have one project website and one web shop for each country. This will improve the customer journey.



Ole Vinje, CEO, Tranås, 12<sup>th</sup> of November 2021

## FINANCIAL REVIEW

### Q3 2021

#### Income statement

The Group reported total operating revenue of SEK 203.1m (SEK 186.6m) and EBITDA of SEK 29.8m (SEK 30.2m) in Q3 2021.

Order intake was SEK 147.4m (SEK 147.1m), corresponding to an increase of 0.2 % compared to Q3 2020. EBIT for the Group was SEK 18.3m (SEK 18.9m) and net profit SEK 4.7m (SEK 7.7m).

Gross margin for the Group in Q3 2021 was 38.6% (38.5%). Gross margin tends to fluctuate somewhat from quarters to quarters depending on the development within each product category. Increased raw material prices and freight cost puts pressure on our gross margin this quarter.

#### Segments

The Group is divided into two segments, Sono Norway (Norway) and Sono Sweden (Sweden).

Norway delivered SEK 89.7m in revenue (SEK 89.2m) and SEK 16.3m in EBITDA (SEK 15.1m) during the quarter. Sweden reported revenue of SEK 118.4m (SEK 100.5m) and EBITDA of SEK 13.8m (SEK 15.2m).

### January – September 2021

#### Income statement

The Group reported total operating revenue of SEK 605.3m (SEK 567.3m) and EBITDA of SEK 63.4m (SEK 64.6m) at the end of September 2021.

Order intake was SEK 611.1m (SEK 549.7m), corresponding to an increase of 11.2 % compared to end of September 2020. EBIT for the Group was SEK 29.1m (SEK 29.9m) and net profit SEK -7.1m (SEK -0.8m).

Gross margin for the Group at the end of Q3 2021 was 38.7% (39.7%).

#### Segments

The Group is divided into two segments, Sono Norway (Norway) and Sono Sweden (Sweden).

Norway delivered SEK 299.6m in revenue (SEK 270.6m) and SEK 39.4m in EBITDA (SEK 30.3m) year to date September. Sweden reported revenue of SEK 321.7m (SEK 304.7m) and EBITDA of SEK 24.5m (SEK 34.5m).

## Cash flow

The Group's net cash flow from operations was positive with SEK 24.0m (positive SEK 42.5m). The Cash and cash equivalents as of 30<sup>th</sup> of September 2021 amounts to SEK 33.8m (SEK 81.0m). The group has undrawn credit line of SEK 30.0m (SEK 0m) as of 30<sup>th</sup> September 2021. The liquidity situation of the Group is healthy and adequate to meet our ambitions going forward.

## Balance sheet

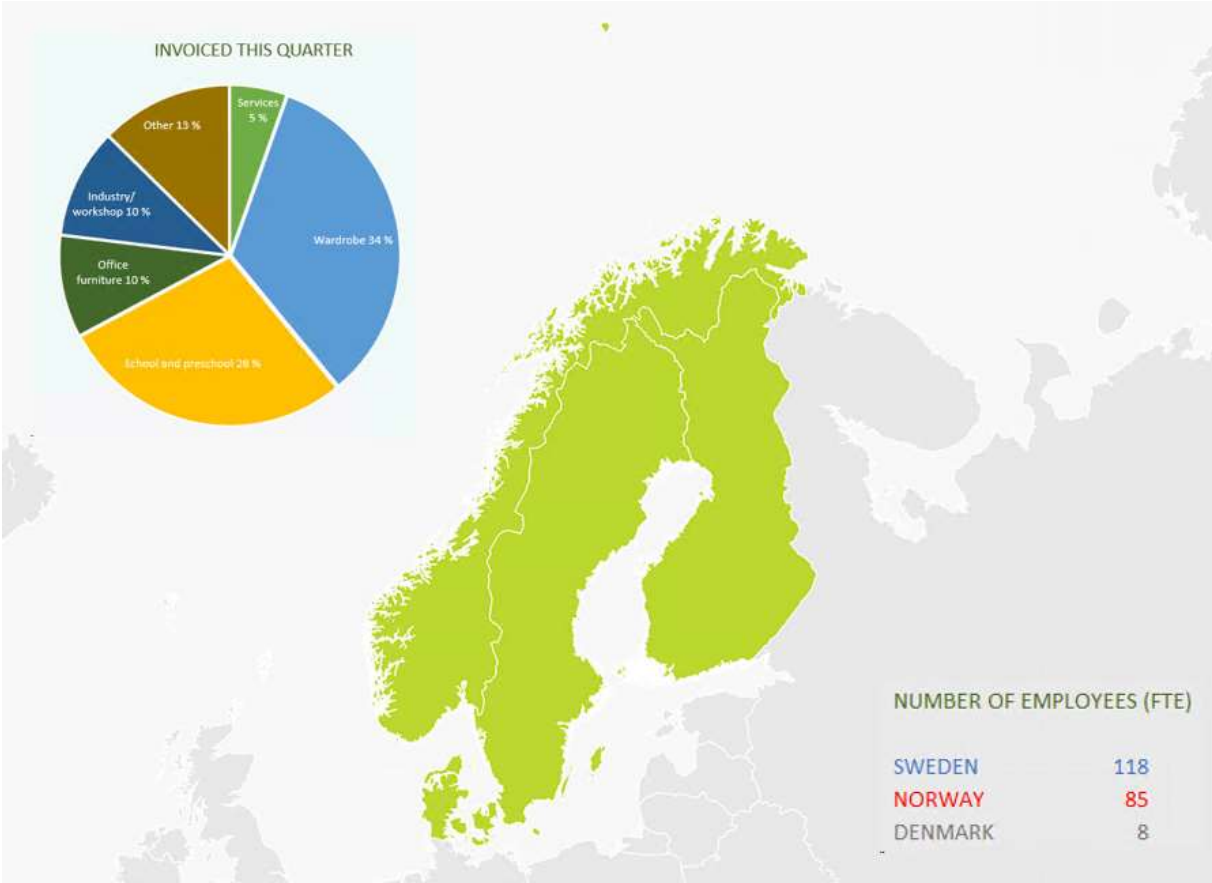
As of 30<sup>th</sup> of September 2021, the Group had assets of SEK 673.5m, mainly related to goodwill, right of use assets, inventory, and accounts receivables.

Net interest-bearing debt (excl. Lease liabilities) was SEK 244.4m (SEK 238.7m). The bond loan in the balance sheet matures in full in May 2024 and is therefore classified as long term.

## Risk and uncertainties

The Group's main risks and uncertainties are related to its high exposure to certain markets. In addition, the Group has financial risk related primarily to currency risk, interest rate risk related to financing and credit risk related to sales. Refinancing risk is defined as the risk that it will be difficult to refinance the company, that financing cannot be obtained, or that it can only be obtained at increased cost. The group currently secures access to external financing through bonds. In May 2021 we refinanced with a new bond loan with 3-year maturity together with a credit line of SEK 30m.

For more information related to risks, see annual statement 2020.

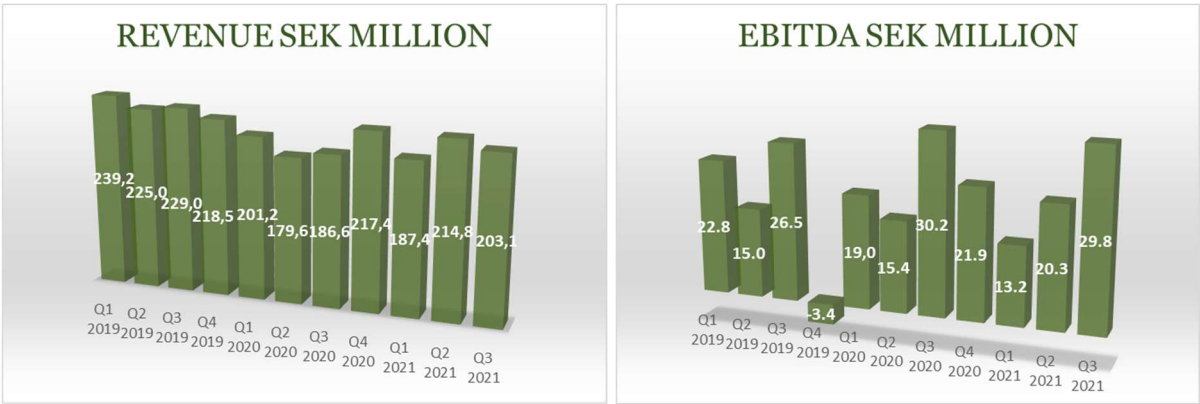


# OUTLOOK

The macroeconomic environment is improving compared to last quarter and we experience high activity in projects and offerings. The increased prices on raw material and freight rates are a global phenomenon and something we expect to normalize in 2022. We are optimistic about our main markets, and plan for increased revenues next year. We have growth potential in all our categories. Our modest presence in office interior makes this category especially interesting area in terms of further expansion.

The new strategy for Sono sustainability is approved by the board. Our focus will be on UN sustainability goals towards gender equality, reduced inequalities, decent work and economic growth, responsible consumption and production, and climate action. In Sweden the public sector has tenders specific to used and refurbished interior, and this is expected also to materialize in Denmark and Norway in the years to come. We already deliver used furniture in Sweden, and this will be an important segment to our sales going forward.

2<sup>nd</sup> of November our bond loan was listed on Nasdaq Stockholm in accordance with the bond terms.





## GROUP FINANCIAL STATEMENT

### CONSOLIDATED INCOME STATEMENT

All amounts in SEK thousand	Jul-Sep 2021	Jul-Sep 2020	Jan-Sep 2021	Jan-Sep 2020	Jan-Dec 2020
Revenue	197 567	183 615	591 347	556 501	766 720
Other operating revenue	5 501	2 964	13 913	10 825	17 978
<b>Total operating revenue</b>	<b>203 068</b>	<b>186 579</b>	<b>605 260</b>	<b>567 326</b>	<b>784 698</b>
Cost of goods sold	(121 256)	(108 293)	(362 214)	(319 837)	(445 461)
Other external cost	(15 160)	(14 858)	(49 973)	(53 839)	(73 031)
Salaries and personnel expense	(36 742)	(34 623)	(127 937)	(122 961)	(173 134)
Other operating expense	(67)	1 426	(1 764)	(6 104)	(6 596)
<b>EBITDA</b>	<b>29 843</b>	<b>30 231</b>	<b>63 372</b>	<b>64 585</b>	<b>86 476</b>
Depreciation and amortization expense	(11 599)	(11 355)	(34 240)	(34 646)	(43 638)
<b>Operating profit</b>	<b>18 244</b>	<b>18 876</b>	<b>29 132</b>	<b>29 939</b>	<b>42 838</b>
Interest income and similar	386	894	6 712	2 398	2 822
Interest expense and similar	(12 957)	(10 118)	(45 077)	(33 323)	(42 253)
Net financial income (expenses)	(12 571)	(9 224)	(38 365)	(30 925)	(39 431)
<b>Profit before income tax</b>	<b>5 673</b>	<b>9 652</b>	<b>(9 233)</b>	<b>(986)</b>	<b>3 407</b>
Income taxes	(981)	(1 932)	2 157	203	(4 522)
<b>Net profit for the period</b>	<b>4 692</b>	<b>7 720</b>	<b>(7 076)</b>	<b>(783)</b>	<b>(1 115)</b>

#### Consolidated statement of comprehensive income

##### Items that may be reclassified subsequently to income statement

Translation differences on net investment in foreign operations	470	(2 284)	7 996	(23 023)	(21 216)
<b>Items that will not be reclassified to income statement</b>					
Remeasurement of defined benefit pension plans	-	-	-	-	(48)
Income taxes	-	-	-	-	10
Other comprehensive income (loss), net of taxes	470	(2 284)	7 996	(23 023)	(21 254)
<b>Total comprehensive income</b>	<b>5 162</b>	<b>5 436</b>	<b>920</b>	<b>(29 242)</b>	<b>(22 369)</b>

## CONSOLIDATED BALANCE SHEET

<b>ASSETS</b>	<b>2021</b>	<b>2020</b>	<b>2020</b>
All amounts in SEK thousand	<b>30.9.</b>	<b>30.9.</b>	<b>31.12.</b>
Software, licences, etc.	10 608	6 950	8 787
Goodwill	236 678	228 898	229 875
<b>Total intangible assets</b>	<b>247 286</b>	<b>235 848</b>	<b>238 662</b>
Right of use assets	154 427	180 019	172 949
Land, buildings and other property	1 094	981	1 191
Machinery and plant	260	761	2 705
Office machinery, equipment and similar	1 599	2 588	2 346
<b>Total property, plant and equipment</b>	<b>157 380</b>	<b>184 349</b>	<b>179 191</b>
Other long term receivables	125	114	120
<b>Total non-current financial assets</b>	<b>125</b>	<b>114</b>	<b>120</b>
Deferred tax receivables	37 536	40 090	35 306
<b>TOTAL NON-CURRENT ASSETS</b>	<b>442 327</b>	<b>460 401</b>	<b>453 279</b>
<b>Inventories</b>			
Raw materials	14 185	14 338	13 358
Work in progress	1 008	7 334	3 587
Finished products	67 863	57 146	55 430
Advance payments to suppliers	793	11	1 063
<b>Total inventories</b>	<b>83 849</b>	<b>78 829</b>	<b>73 438</b>
Accounts receivables	102 196	87 332	106 636
Other short term receivables	2 780	8 036	9 363
Tax recoverables	4 805	4 031	2 255
Prepaid expenses and accrued income	3 777	14 478	4 076
Cash and cash equivalents	33 764	81 055	88 665
<b>Total receivables</b>	<b>147 322</b>	<b>194 932</b>	<b>210 995</b>
<b>TOTAL CURRENT ASSETS</b>	<b>231 171</b>	<b>273 761</b>	<b>284 433</b>
<b>TOTAL ASSETS</b>	<b>673 498</b>	<b>734 162</b>	<b>737 712</b>

## CONSOLIDATED BALANCE SHEET

<b>EQUITY AND LIABILITIES</b>	<b>2021</b>	<b>2020</b>	<b>2020</b>
All amounts in SEK thousand	30.9.	30.9.	31.12.
Share capital	105 619	105 619	105 619
Other equity	(11 871)	(11 871)	(11 871)
Retained earnings	(60 391)	(62 749)	(61 311)
<b>Equity attributable to majority shareholders</b>	<b>33 357</b>	<b>30 999</b>	<b>32 437</b>
Bonds	278 205	-	-
Pension liabilities	31 352	31 911	30 530
Other provisions	2 822	4 188	5 432
Non-current Lease liabilities	129 963	162 093	152 509
<b>Total non-current liabilities</b>	<b>442 342</b>	<b>198 192</b>	<b>188 471</b>
Liabilities to financial institutions	-	-	14
Bonds current	-	319 763	317 322
Current lease liabilities	46 532	46 712	46 193
Prepayments from customers	260	1 249	3 222
Accounts payable	67 644	65 521	69 358
Other short-term liabilities	26 552	34 035	33 255
Accrued expenses and deferred income	56 811	37 691	47 440
<b>Total current liabilities</b>	<b>197 799</b>	<b>504 971</b>	<b>516 804</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>673 498</b>	<b>734 162</b>	<b>737 712</b>

## STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent company				Total equity
	Share capital	Other Equity	Retained earnings	Total other equity	
All amounts in SEK thousand					
<b>Equity as at 01.01.2020</b>	105 619	(11 871)	(38 942)	(50 813)	54 806
<b>Comprehensive income</b>					
Profit for the period			(783)	(783)	(783)
<i>Items that may be reclassified in profit or loss</i>					
Translation difference, net assets in foreign currency			(20 739)	(20 739)	(20 739)
<b>Total comprehensive income</b>	-	-	(21 522)	(21 522)	(21 522)
<b>Equity as at 30.06.2020</b>	105 619	(11 871)	(60 465)	(72 336)	33 283
Profit for the quarter 2-4			(332)	(332)	(332)
<b>Other comprehensive income</b>					
<i>Items that will not be reclassified in profit or loss</i>					
Actuarial loss on pension obligations			(48)	(48)	(48)
<i>Items that may be reclassified in profit or loss</i>					
Translation difference, net assets in foreign currency			(477)	(477)	(477)
Deffered tax			10	10	10
<b>Total comprehensive income</b>	-	-	(847)	(847)	(847)
<b>Equity as at 31.12.2020</b>	105 619	(11 871)	(61 311)	(73 182)	32 437
<b>Equity as at 01.01.2021</b>	105 619	(11 871)	(61 311)	(73 182)	32 437
Profit for the period			(7 076)	(7 076)	(7 076)
<i>Items that may be reclassified in profit or loss</i>					
Translation difference, net assets in foreign currency			7 996	7 996	7 996
<b>Total comprehensive income</b>	-	-	920	920	920
<b>Total shareholders transactions</b>			-	-	-
<b>Equity as at 30.09.2021</b>	105 619	(11 871)	(60 391)	(72 262)	33 357

## CONSOLIDATED STATEMENT OF CASH FLOWS

	Jul-Sep 2021	Jul-Sep 2020	Jan-Sep 2021	Jan-Sep 2020	Jan-Dec 2020
<i>All amounts in SEK thousand</i>					
<b>Cash flows from operations</b>					
Profit/(loss) before income taxes	5 673	9 652	-9 233	(986)	3 407
Taxes paid in the period	-	-	-	(119)	(119)
Adjustments for items without cash effects	-	-1	(41)	(999)	595
Net (gains) losses from disposals of assets	(58)	-	(488)	85	(104)
Depreciation	11 599	11 355	34 240	34 646	43 638
Other adjustments	274	272	822	817	(564)
Currency (gains) losses not related to operating activities	(2 369)	286	(3 504)	(5 940)	(6 617)
<b>Net cash flow from operations before changes in working capital</b>	<b>15 119</b>	<b>21 564</b>	<b>21 796</b>	<b>27 504</b>	<b>40 236</b>
Change in inventory	(7 194)	5 069	(10 438)	12 330	17 524
Change in trade debtors	12 961	11 655	1 433	18 371	778
Change in trade creditors	7 947	2 186	(1 688)	(2 754)	1 268
Change in other provisions	(4 101)	-7 984	12 847	(12 986)	8 821
<b>Net cash flow from operations</b>	<b>24 732</b>	<b>32 490</b>	<b>23 950</b>	<b>42 465</b>	<b>68 627</b>
<b>Cash flows from investments</b>					
Purchase of intangible assets	(1 911)	-1 189	(3 463)	(3 053)	(5 351)
Purchase of fixed assets	-	-215	(397)	(658)	(3 152)
Sale of fixed assets	78	-	2 912	290	290
Purchase of subsidiaries	-	-	-	-	-
Change in other short- and longterm investments	-	-	-	-	-
<b>Net cash flows from investments</b>	<b>-1 833</b>	<b>-1 404</b>	<b>(948)</b>	<b>(3 421)</b>	<b>(8 213)</b>
<b>Cash flow from financing</b>					
Issue of share capital	-	-	-	-	14
Net change in credit line	(1 421)	-211	(15)	-	-
Proceeds from long term loans	-	-	285 000	-	-
Repayment of borrowings	(380)	-	(328 043)	-	(3 139)
Repayment of leasing liabilities	(11 681)	-11 900	(34 878)	(35 010)	(47 183)
<b>Net cash flow from financing</b>	<b>-13 482</b>	<b>-12 111</b>	<b>(77 936)</b>	<b>(35 010)</b>	<b>(50 308)</b>
<b>Net change in cash and cash equivalents</b>	<b>9 417</b>	<b>18 975</b>	<b>(54 934)</b>	<b>4 034</b>	<b>10 106</b>
Cash and cash equivalents at the beginning of the period	24 294	62 435	88 665	79 303	79 303
Exchange rate differences in cash and cash equivalents	53	-355	33	(2 282)	(744)
<b>Cash and cash equivalents at the end of the period</b>	<b>33 764</b>	<b>81 055</b>	<b>33 764</b>	<b>81 055</b>	<b>88 665</b>

## Parent Company financial statements - North Investment Group AB (publ.)

### Income statement

All amounts in SEK thousand

	Jul-Sep 2021	Jul-Sep 2020	Jan-Sep 2021	Jan-Sep 2020
Other external cost	(288)	(44)	(611)	(200)
<b>Total operating expense</b>	<b>(288)</b>	<b>(44)</b>	<b>(611)</b>	<b>(200)</b>
<b>Operating profit</b>	<b>(288)</b>	<b>(44)</b>	<b>(611)</b>	<b>(200)</b>
Interest income and similar	2 294	2 319	6 164	6 804
Interest expense and similar	(8 139)	(7 223)	(30 491)	(22 694)
<b>Net financial income (expenses)</b>	<b>(5 845)</b>	<b>(4 904)</b>	<b>(24 327)</b>	<b>(15 890)</b>
	-	-	-	-
<b>Profit before income tax</b>	<b>(6 133)</b>	<b>(4 948)</b>	<b>(24 938)</b>	<b>(16 090)</b>
Income taxes	-	-	-	-
<b>Net profit for the period</b>	<b>(6 133)</b>	<b>(4 948)</b>	<b>(24 938)</b>	<b>(16 090)</b>

In the parent company no amounts has been booked towards other comprehensive income, so Total comprehensive income is equal to net profit for the period.

## Balance sheet statement

All amounts in SEK thousand

<b>ASSETS</b>	<b>2021 30.09</b>	<b>2020 30.09</b>
Other investments	306 456	303 390
Receivables to group companies	71 329	131 404
Deferred tax receivables	321	321
<b>Total non-current financial assets</b>	<b>378 106</b>	<b>435 115</b>
<b>TOTAL NON-CURRENT ASSETS</b>	<b>378 106</b>	<b>435 115</b>
Other short term receivables	164 171	6 839
Prepaid expenses and accrued income	154	0
Cash and cash equivalents	27 624	2 244
<b>Total receivables</b>	<b>191 949</b>	<b>9 083</b>
<b>TOTAL CURRENT ASSETS</b>	<b>191 949</b>	<b>9 083</b>
<b>TOTAL ASSETS</b>	<b>570 055</b>	<b>444 198</b>
<b>EQUITY AND LIABILITIES</b>	<b>2021 30.09</b>	<b>2020 30.09</b>
Share capital	105 619	105 619
Other equity	17 158	33 809
This years result	-24 938	-16 090
<b>Equity attributable to majority shareholders</b>	<b>97 839</b>	<b>123 338</b>
Bonds	278 205	0
<b>Total non-current liabilities</b>	<b>278 205</b>	<b>0</b>
Current Bonds	0	319 763
Other short-term liabilities	0	0
Liabilities to associated companies	188 954	0
Accrued expenses and deferred income	5 055	1 093
<b>Total current liabilities</b>	<b>194 011</b>	<b>320 860</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>570 055</b>	<b>444 198</b>

## ACCOUNTING POLICIES

The interim report has been prepared in accordance with IAS 34 *Interim Financial Reporting* and the Swedish Annual Accounts Act. The consolidated financial statements were prepared in accordance with the cost method. All amounts are in thousands of Swedish kroner, unless otherwise stated.

The Parent Company applies Recommendation RFR 2 *Accounting for Legal Entities*, issued by the Swedish Financial Reporting Board, and the Annual Accounts Act. The application of RFR 2 means that the Parent Company, in the interim report for a legal entity, applies all IFRS and statements approved by the EU as far as possible within the framework of the Swedish Annual Accounts Act and the Pension Obligations Vesting Act, with consideration taken to the relationship between accounting and taxation.

The accounting policies applied correspond to the accounting policies and measurement principles presented in the 2020 Annual Report. The 2020 Annual Report is available at [www.sono-group.com](http://www.sono-group.com).

### Audit review report

This interim report has not been examined by the company's auditor.

## CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

The preparation of financial statements requires the use of accounting estimates which, by definition, will seldom equal the actual results. Management also needs to exercise judgement in applying the Group's accounting policies.

Estimates and judgements are continually evaluated, and are based on historical experience and other factors, including expectations of future events that may have a financial impact on the entity and that are believed to be reasonable under the circumstances.

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results.



## RISKS AND RISK MANAGEMENT

Exposure to risk is a natural part of business activity and this is reflected in Sono Group's approach to risk management. Responsibility for the management of the group's financial transactions and risks is centralized to the parent company. The main risk exposure is related to financial risks. See note 3 in the Annual Report and in chapter Financial review in this report.

## SEASONAL VARIATIONS

The Group has seasonal variations related to one of its main categories, school furniture. A high share of these deliveries is related to 3<sup>rd</sup> quarter.

## RELATED PARTY TRANSACTIONS

The Group had no significant transactions with related parties so far in 2021. All transactions with related parties are priced on arm's length basis.

## EVENTS AFTER THE REPORTING DATE

No events have occurred after the balance sheet date that have any significant effect on the submitted accounts.

## SEGMENT INFORMATION

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision maker.

North Investment Group AB (publ.) has defined its two segments as:

- Business area Sono Sweden
- Business area Sono Norway

*All amounts in SEK million*

	Jul-Sep 2021		Jul-Sep 2020		Jan-Sep 2021		Jan-Sep 2020	
	Sono Norway	Sono Sweden	Sono Norway	Sono Sweden	Sono Norway	Sono Sweden	Sono Norway	Sono Sweden
Revenue per segment	89,7	118,4	89,2	100,5	299,6	321,7	270,6	304,7
Net sales to other segments	(5,3)	(5,2)	(3,0)	(3,0)	(16,4)	(13,6)	(10,1)	(8,7)
<b>Revenue from external customers</b>	<b>84,3</b>	<b>113,2</b>	<b>86,1</b>	<b>97,5</b>	<b>283,2</b>	<b>308,1</b>	<b>260,5</b>	<b>296,0</b>
	Jul-Sep 2021		Jul-Sep 2020		Jan-Sep 2021		Jan-Sep 2020	
Sono Norway	16,3		15,1		39,4		30,3	
Sono Sweden	13,8		15,2		24,5		34,5	
<b>EBITDA</b>	<b>30,1</b>		<b>30,3</b>		<b>64,0</b>		<b>64,8</b>	
for the Group's operating segments is reconciled with the Group's profit before tax in accordance with the following:								
NIG AB and elimination	(0,3)		(0,0)		(0,6)		(0,2)	
<b>EBITDA for the Group</b>	<b>29,8</b>		<b>30,2</b>		<b>63,4</b>		<b>64,6</b>	
Amortisation and depreciation	(11,6)		(11,4)		(34,2)		(34,6)	
Financial items net	(12,6)		(9,2)		(38,4)		(30,9)	
<b>Profit before tax</b>	<b>5,6</b>		<b>9,7</b>		<b>(9,2)</b>		<b>(1,0)</b>	

## FINANCIAL CALENDAR

2021 Q4 Report:	28.02.2022
2021 Annual Report:	26.04.2022
2022 Q1 Report:	12.05.2022
2022 Q2 Report:	26.08.2022
2022 Q3 Report:	11.11.2022

## ADDITIONAL INFORMATION

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