HL18 Property Portfolio AB (publ)

559337-2559

Press release 30 of November 2022

HL 18 Property Portfolio AB Interim report 1 January – 30 September 2022

Financial overview

Oscar Properties acquired HL 18 Property Portfolio AB on 28 September 2021 and hence there are no full-year figures for 2021.

The interim report for HL 18 Propert Portfolio AB (publ) has not been reviewed by an auditor.

Key metrics, amounts in SEK thousand

	Jan-Sep 2022	28 Sep - Dec 2021
Operating income	47,775	8,254
Operating profit	44,867	100,828
Profit/loss for the period	22,624	71,401
Investment properties	961,500	928,000
Total Assets	1,397,347	1,344,423
Equity	473,560	450,805
Cash and cash equivalents	4,453	29,806
Equity ratio, %	34	32

Publication of financial reports

HL 18 Property Portfolio AB (publ) intends to publish the next financial interim report on 28 February 2023.

Stockholm 30 of November 2022 HL18 Property Portfolio AB (publ) Per-Axel Sundström, vd

The information was submitted for publication, through the agency of the contact person set above, at 2022-11-30 10:45 CEST.