

HL18 Property Portfolio AB (publ)
559337-2559

Press release 31 of August 2023

HL 18 Property Portfolio AB Interim report 1 January – 30 June 2023

Financial overview

Oscar Properties acquired HL 18 Property Portfolio AB on 28 September 2021

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

Key metrics, amounts in SEK thousand

	Jan-Jun 2023	Jan-Jun 2022	Jan-Dec 2022
Operating income	89,281	24,103	123,638
Change in value of investment properties	88,225	22,419	-23,697
Operating profit	104,924	39,576	21,859
Profit/loss for the period	65,927	14,268	-29,789
Investment properties	1,053,793	961,500	944,000
Total Assets	1,521,413	1,397,069	1,459,949
Cash and cash equivalents	5,741	5,961	9,752
Equity ratio, %	31	33	29

Publication of financial reports

HL 18 Property Portfolio AB (publ) intends to publish the next financial interim report on 30 November 2023.

Stockholm 31 of August 2023
HL18 Property Portfolio AB (publ)
Per-Axel Sundström, vd

The information is information that HL18 Property Portfolio AB is obliged to make public according to Lagen om värdepappersmarknaden (2007:528) ("Vpml") and was submitted for publication, through the agency of the contact person set above, at 2023-08-31 17:15 CEST.