

**HL18 Property Portfolio AB (publ)**  
559337-2559

Press release 30 of November 2023

## **HL 18 Property Portfolio AB Interim report 1 January – 30 September 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.

<b>Key metrics, amounts in SEK thousand</b>			
	<b>Jan-Sep 2023</b>	<b>Jan-Sep 2022</b>	<b>Jan-Dec 2022</b>
Operating income	134 090	47 775	123 638
Change in value of investment properties	-86 675	15 667	-23 697
Operating profit	-56 293	44 867	21 859
Profit/loss for the year	-86 087	22 624	-29 789
Investment properties	875 534	961 500	944 000
Balance sheet total	973 869	1 397 347	1 459 949
Cash and cash equivalents	3 717	5 961	9 752
Equity ratio, %	34	33	29

### **Publication of financial reports**

HL 18 Property Portfolio AB (publ) intends to publish the next financial interim report on 28 February 2024.

Stockholm 30 of November 2023  
HL18 Property Portfolio AB (publ)  
Oscar Engelbert

*This information is information that HL18 Property Portfolio AB (publ) is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at 08:55 CET on November 30 2023.*