ABOUT STRAX

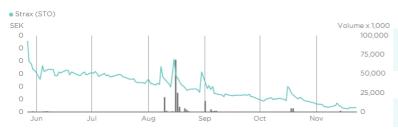
STRAX is a global leader in accessories that empower mobile lifestyles. Our portfolio of accessories covers all major mobile accessory brands and categories: Protection, Power, Connectivity, as well as Personal Audio.

Own brands are Clckr, Planet Buddies and RichmondFinch. Our brands reach a broad customer base, through 70 000 brick and mortar stores around the globe, as well as through online marketplaces and direct-to-consumers.

Founded as a trading company in 1995, STRAX has since expanded worldwide and evolved into a global brand business. Today we have approximately 90 employees in 6 countries. STRAX is listed on the Nasdaq Stockholm stock exchange.

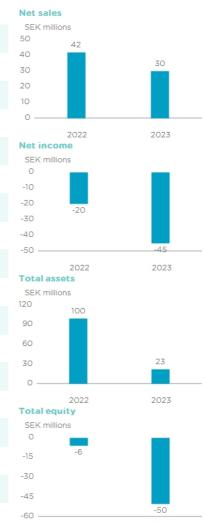
Divested own brands consist of Urbanista and Gear4.

Discontinued operations include Health & Wellness and licensed brand portfolio of adidas and Diesel.



Share data		22/11/2024		
Number of Shares (mil)	120.59	Currency	SEK	
Change (%)	1.12	Volume	443,994	
Market Cap (mil)	21.77	Previous Close	0.18	

Key figures, SEK thousands	2023	2022	Change	N
Net sales	30,180	41,512	-11,332	5
Gross profit	-10,527	357	-10,884	3
Operating profit	-39,105	-16,745	-22,360	2
Profit before tax	-48,559	-19,666	-28,893	
Total assets	23,376	99,595	-76,219	N
Total equity	-49,796	-6,482	-43,314	
Total liabilities	73,172	106,077	-32,905	-0
Cash flow from operating activities	2,056	8,881	-6,825	-4
Cash flow from investing activities	-360	-5,700	5,340	-
Cash flow from financing activities	-3,442	-2,873	-569	12
Net sales growth (%)	-27.3	38.5	-65.8	9
Gross margin (%)	-34.9	0.9	-35.8	6
Operating margin (%)	-129.6	-40.3	-89.2	3
Profit margin (%)	-160.9	-47.4	-113.5	т
Equity, SEK thousands	-49,796	-6,482	-43,314	
Equity ratio (%)	-213.0	-6.5	-206.5	-
Cash and cash equivalents	1,163	2,909	-1,746	



CONTACT US

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