Klaria Interim Report Q3 2025

Klaria Interim Report

1 July – 30 September 2025

Summary of the interim report

Third quarter of 2025

The group in total

- Net sales 0.0 MSEK (0.0 MSEK)

- Other income 0.0 MSEK (0.0 MSEK)

- R&D expenses for the quarter amounted to 4.8 MSEK (4.7 MSEK)

- Profit after tax amounted to -8.7 MSEK (-7.9 MSEK)

- Earnings per share for the quarter amounted to -0.04 SEK (-0.06 SEK)

- Cash flow from operating activities amounted to -31.2 MSEK (-3.5 MSEK)

- Liquid assets on the balance sheet date amounted to 2.5 MSEK (0.5 MSEK)

- Group equity as of September 30 amounted to 4.5 MSEK (12.9 MSEK)

- Equity in the parent company as of September 30 amounted to 94.5 MSEK 139.7 MSEK)

- The company received 31.8 MSEK after issue costs from the issue of 101,217,381 shares in July

The period January-September 2025

The group in total

- Net sales 9.0 MSEK (0.1 MSEK)

- Other income 0.0 MSEK (0.0 MSEK)

- R&D expenses for the quarter amounted to 15.3 MSEK (12.8 MSEK)

- Profit after tax amounted to -30.4 MSEK (-32.2 MSEK)

- Earnings per share for the quarter amounted to -0.18 SEK (-0.26 SEK)

- Cash flow from operating activities amounted to -32.6 MSEK (-13.2 MSEK)

- The company received 9.7 MSEK from the issue of convertibles in June

For more information, visit the Klaria Pharma Holding website klaria.com or contact:
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This is Klaria Pharma Holding AB

Klaria (Klaria Pharma Holding AB) is a Swedish listed pharmaceutical company that develops innovative, rapid-acting products. By combining patented technology of a film that attaches to the oral mucosa and well proven pharmaceuticals, the company has developed a drug distribution concept with many benefits and potential uses. Klaria is listed on Nasdaq First North Growth Markets under the short name KLAR. FNCA Sweden is Certified Advisor (info@fnca.se, +46(0) 8-528 00 399) for Klaria Pharma Holding AB. For more information, see www.klaria.com.