

	2020	2020	2019	2019	2019
Rolling 12 months	30-Jun	31-mar	31-dec	30-sep	30-jun
EBITA, mSEK	2 437	2 409	2 330	2 267	2 204
Net profit attributable to:					
Equity holders of the parent company	1 525	1 521	1 482	1 453	1 426
Operating profit	2 094	2 075	2 016	1 970	1 924
Amortisation of intangible assets	384	371	349	329	313
Depreciation of property, plant and equipment	587	571	550	463	379
EBITDA	3 065	3 017	2 915	2 762	2 616
Minority	1	0	1	0	0
	2020	2020	2019	2019	2019
	30-Jun	31-mar	31-dec	30-sep	30-jun
Non-current interest-bearing liabilities	5 421	4 597	4 707	4 603	4 525
Current interest-bearing liabilities	958	2 828	2 142	2 440	2 576
Equity at end of period	7 844	7 711	7 170	6 939	6 492
Equity, average	7 228	6 972	6 715	6 469	6 222
Cash and cash equivalents	722	897	719	700	679
Capital employed, average	13 450	13 133	12 416	11 711	10 989
Capital employed at end of period	13 501	14 239	13 300	13 282	12 914
Return on capital employed, %	18,1%	18,3%	18,8%	19,4%	20,1%
Return on equity, %	21,1%	21,8%	22,1%	22,5%	22,9%
Interest-bearing net debt	5 657	6 528	6 130	6 343	6 422
Net debt/equity ratio, %	72,1%	84,7%	85,5%	91,4%	98,9%
Net debt/EBITDA	1,8	2,2	2,1	2,3	2,5

