

	2019	2019	2019	2018	2018
Rolling 12 months	30-Sep	30-jun	31-mar	31-dec	30-sep
EBITA, mSEK	2 267	2 204	2 173	2 087	1 818
Net profit attributable to:					
Equity holders of the parent company	1 453	1 426	1 425	1 367	1 170
Operating profit	1 970	1 924	1 903	1 825	1 564
Amortisation of intangible assets	329	313	301	295	285
Depreciation of property, plant and equipment	463	379	302	229	225
EBITDA	2 762	2 616	2 506	2 349	2 074
Minority	0	0	0	-1	-2

	2019	2019	2019	2018	2018
	30-Sep	30-jun	31-mar	31-dec	30-sep
Non-current interest-bearing liabilities	4 603	4 525	3 421	2 811	2 333
Current interest-bearing liabilities	2 439	2 576	2 133	1 806	2 522
Equity at end of period	6 939	6 492	6 660	6 218	5 906
Equity, average	6 469	6 222	6 002	5 715	5 454
Cash and cash equivalents	700	679	465	708	531
Capital employed, average	11 711	10 989	10 335	9 839	9 505
Capital employed at end of period	13 281	12 914	11 749	10 127	10 230

Return on capital employed (previously called operating capital), %	19,4%	20,1%	21,0%	21,2%	19,1%
Return on equity, %	22,5%	22,9%	23,7%	23,9%	21,5%
Interest-bearing net debt	6 342	6 422	5 089	3 909	4 324
Net debt/equity ratio, %	91,4%	98,9%	76,4%	62,9%	73,2%
Net debt/EBITDA	2,3	2,5	2,0	1,7	2,1

