

	2020	2020	2020	2019	2019
Rolling 12 months	30-Sep	30-jun	31-mar	31-dec	30-sep
EBITA, mSEK	2 534	2 437	2 409	2 330	2 267
Net profit attributable to:					
Equity holders of the parent company	1 615	1 525	1 521	1 482	1 453
Operating profit	2 188	2 094	2 075	2 016	1 970
Amortisation of intangible assets	390	384	371	349	329
Depreciation of property, plant and equipment	590	587	571	550	463
EBITDA	3 168	3 065	3 017	2 915	2 762
Minority	0	1	0	1	0
	2020	2020	2020	2019	2019
	30-Sep	30-jun	31-mar	31-dec	30-sep
Non-current interest-bearing liabilities	5 041	5 421	4 597	4 707	4 603
Current interest-bearing liabilities	879	958	2 828	2 142	2 440
Equity at end of period	8 298	7 844	7 711	7 170	6 939
Equity, average	7 556	7 228	6 972	6 715	6 469
Cash and cash equivalents	832	722	897	719	700
Capital employed, average	13 516	13 450	13 133	12 416	11 711
Capital employed at end of period	13 386	13 501	14 239	13 300	13 282
Return on capital employed, %	18,7%	18,1%	18,3%	18,8%	19,4%
Return on equity, %	21,4%	21,1%	21,8%	22,1%	22,5%
Interest-bearing net debt	5 088	5 657	6 528	6 130	6 343
Net debt/equity ratio, %	61,3%	72,1%	84,7%	85,5%	91,4%
Net debt/EBITDA	1,6	1,8	2,2	2,1	2,3

