

	2023	2022	2022	2022	2022
Rolling 12 months	31-mar	31-dec	30-sep	30-jun	31-mar
EBITA, mSEK	4 364	4 098	3 853	3 628	3 448
Net profit attributable to:					
Equity holders of the parent company	2 796	2 682	2 526	2 384	2 271
Operating profit	3 850	3 620	3 404	3 208	3 051
Amortisation of intangible assets	561	524	494	464	440
Depreciation of property, plant and equipment	770	734	697	670	660
EBITDA	5 181	4 878	4 595	4 342	4 151
Minority	-1	-1	2	3	3
	2023	2022	2022	2022	2022
	31-mar	31-dec	30-sep	30-jun	31-mar
Non-current interest-bearing liabilities	9 712	7 903	6 084	6 286	5 143
Current interest-bearing liabilities	1 780	2 266	2 207	1 977	1 812
Equity at end of period	13 600	12 773	11 883	11 005	11 038
Equity, average	11 883	11 272	10 681	10 172	9 773
Cash and cash equivalents	2 102	1 589	1 024	1 265	1 189
Capital employed, average	19 607	18 111	16 845	15 878	15 141
Capital employed at end of period	22 990	21 353	19 150	18 003	16 804
Return on capital employed, %	22,3%	22,6%	22,9%	22,8%	22,8%
Return on equity, %	23,5%	23,8%	23,6%	23,4%	23,2%
Interest-bearing net debt	9 390	8 580	7 267	6 998	5 766
Net debt/equity ratio, %	69,0%	67,2%	61,2%	63,6%	52,2%
Net debt/EBITDA	1,8	1,8	1,6	1,6	1,4

Due to roundings, the figures presented may to some extent deviate from those presented in the interim report.

