

	2024	2023	2023	2023	2023
Rolling 12 months	31-Mar	31-Dec	30-Sep	30-Jun	31-Mar
EBITA, mSEK	4,577	4,769	4,709	4,554	4,364
Net profit attributable to:					
Equity holders of the parent company	2,701	2,865	2,835	2,845	2,796
Operating profit	3,959	4,158	4,122	4,003	3,850
Amortisation of intangible assets	666	659	636	599	561
Depreciation of property, plant and equipment	930	906	860	817	770
EBITDA	5,555	5,723	5,618	5,419	5,181
Minority	1	1	-2	-1	-1
	2024	2023	2023	2023	2023
	31-Mar	31-Dec	30-Sep	30-Jun	31-Mar
Non-current interest-bearing liabilities	8,561	8,384	9,390	9,956	9,712
Current interest-bearing liabilities	2,572	2,375	1,801	1,656	1,780
Equity at end of period	15,540	14,489	14,223	13,831	13,600
Equity, average	14,262	13,759	13,180	12,493	11,883
Cash and cash equivalents	2,659	3,012	1,788	1,446	2,102
Capital employed, average	23,359	23,102	22,299	21,059	19,607
Capital employed at end of period	24,014	22,236	23,626	23,997	22,990
Return on capital employed, %	19.6%	20.6%	21.1%	21.6%	22.3%
Return on equity, %	18.9%	20.8%	21.5%	22.8%	23.5%
Interest-bearing net debt	8,474	7,747	9,403	10,166	9,390
Net debt/equity ratio, %	54.5%	53.5%	66.1%	73.5%	69.0%
Net debt/EBITDA	1.5	1.4	1.7	1.9	1.8

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

