

	2026	2025	2025	2025	2025
Rolling 12 months	31-Mar	31/dec	30/sep	30/jun	31/mar
EBITA, mSEK	4,422	4,446	4,573	4,612	4,750
Net profit attributable to:					
Equity holders of the parent company	2,536	2,560	2,668	2,694	2,785
Operating profit	3,733	3,769	3,902	3,943	4,080
Amortisation of intangible assets	735	724	716	717	720
Depreciation of property, plant and equipment	1,001	1,001	1,003	997	996
EBITDA	5,469	5,494	5,621	5,657	5,796
Minority	2	2	0	0	0
	2026	2025	2025	2025	2025
	31-Mar	31/dec	30/sep	30/jun	31/mar
Non-current interest-bearing liabilities	7,909	7,751	7,307	7,717	7,759
Current interest-bearing liabilities	2,254	2,198	2,684	2,395	3,030
Equity at end of period	17,997	17,119	16,801	16,305	16,487
Equity, average	16,727	16,570	16,363	16,068	15,893
Cash and cash equivalents	2,017	2,393	1,891	1,568	3,068
Capital employed, average	24,760	24,667	24,670	24,664	24,645
Capital employed at end of period	26,143	24,675	24,901	24,849	24,208
Return on capital employed, %	17.9%	18.0%	18.5%	18.7%	19.3%
Return on equity, %	15.1%	15.4%	16.3%	16.8%	17.5%
Interest-bearing net debt	8,146	7,556	8,100	8,544	7,721
Net debt/equity ratio, %	45.3%	44.1%	48.2%	52.4%	46.8%
Net debt/EBITDA	1.5	1.4	1.4	1.5	1.3

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

