

	2022	2021	2021	2021	2021
Rolling 12 months	31-Mar	31-dec	30-sep	30-jun	31-mar
EBITA, mSEK	3 448	3 202	3 078	2 953	2 712
Net profit attributable to:					
Equity holders of the parent company	2 271	2 095	2 024	1 934	1 741
Operating profit	3 051	2 825	2 714	2 597	2 361
Amortisation of intangible assets	440	419	408	401	398
Depreciation of property, plant and equipment	660	639	634	620	604
EBITDA	4 151	3 883	3 756	3 618	3 363
Minority	3	2	2	0	1
	2022	2021	2021	2021	2021
	31-Mar	31-dec	30-sep	30-jun	31-mar
Non-current interest-bearing liabilities	5 143	5 536	4 644	4 672	3 945
Current interest-bearing liabilities	1 812	1 413	1 244	2 150	2 084
Equity at end of period	11 038	10 303	9 660	9 072	9 275
Equity, average	9 773	9 297	8 919	8 566	8 288
Cash and cash equivalents	1 189	1 460	930	1 433	872
Capital employed, average	15 141	14 516	14 055	13 792	13 675
Capital employed at end of period	16 804	15 792	14 618	14 461	14 432
Return on capital employed, %	22,8%	22,1%	21,9%	21,4%	19,8%
Return on equity, %	23,2%	22,5%	22,7%	22,6%	21,0%
Interest-bearing net debt	5 766	5 489	4 958	5 389	5 157
Net debt/equity ratio, %	52,2%	53,3%	51,3%	59,4%	55,6%
Net debt/EBITDA	1,4	1,4	1,3	1,5	1,5

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

