

	2022	2022	2021	2021	2021
Rolling 12 months	30-jun	31-mar	31-dec	30-sep	30-jun
EBITA, mSEK	3,628	3,448	3,202	3,078	2,953
Net profit attributable to:					
Equity holders of the parent company	2,384	2,271	2,095	2,024	1,934
Operating profit	3,208	3,051	2,825	2,714	2,597
Amortisation of intangible assets	464	440	419	408	401
Depreciation of property, plant and equipment	670	660	639	634	620
EBITDA	4,342	4,151	3,883	3,756	3,618
Minority	3	3	2	2	0
	2022	2022	2021	2021	2021
	30-jun	31-mar	31-dec	30-sep	30-jun
Non-current interest-bearing liabilities	6,286	5,143	5,536	4,644	4,672
Current interest-bearing liabilities	1,977	1,812	1,413	1,244	2,150
Equity at end of period	11,005	11,038	10,303	9,660	9,072
Equity, average	10,172	9,773	9,297	8,919	8,566
Cash and cash equivalents	1,265	1,189	1,460	930	1,433
Capital employed, average	15,878	15,141	14,516	14,055	13,792
Capital employed at end of period	18,003	16,804	15,792	14,618	14,461
Return on capital employed, %	22.8%	22.8%	22.1%	21.9%	21.4%
Return on equity, %	23.4%	23.2%	22.5%	22.7%	22.6%
Interest-bearing net debt	6,998	5,766	5,489	4,958	5,389
Net debt/equity ratio, %	63.6%	52.2%	53.3%	51.3%	59.4%
Net debt/EBITDA	1.6	1.4	1.4	1.3	1.5

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

