

	2026	2026	2025	2025	2025
Rolling 12 months	30-Jun	31-Mar	31-Dec	30-Sep	30-Jun
EBITA, mSEK	4,629	4,422	4,446	4,573	4,612
Net profit attributable to:					
Equity holders of the parent company	2,681	2,536	2,560	2,668	2,694
Operating profit	3,916	3,733	3,769	3,902	3,943
Amortisation of intangible assets	760	735	724	716	717
Depreciation of property, plant and equipment	1,010	1,001	1,001	1,003	997
EBITDA	5,686	5,469	5,494	5,621	5,657
Minority	2	2	1	1	0
	2026	2026	2025	2025	2025
	30-Jun	31-Mar	31-Dec	30-Sep	30-Jun
Non-current interest-bearing liabilities	7,060	7,909	7,751	7,307	7,717
Current interest-bearing liabilities	4,123	2,254	2,198	2,684	2,395
Equity at end of period	17,886	17,997	17,119	16,801	16,305
Equity, average	17,039	16,727	16,570	16,363	16,068
Cash and cash equivalents	1,362	2,017	2,393	1,891	1,568
Capital employed, average	25,354	24,760	24,667	24,670	24,664
Capital employed at end of period	27,707	26,143	24,675	24,901	24,849
Return on capital employed , %	18.3%	17.9%	18.0%	18.5%	18.7%
Return on equity, %	15.7%	15.1%	15.4%	16.3%	16.8%
Interest-bearing net debt	9,821	8,146	7,556	8,100	8,544
Net debt/equity ratio, %	54.9%	45.3%	44.1%	48.2%	52.4%
Net debt/EBITDA	1.7	1.5	1.4	1.4	1.5

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

