

	2023	2023	2023	2022	2022
Rolling 12 months	30-sep	30-jun	31-mar	31-dec	30-sep
EBITA, mSEK	4 709	4 554	4 364	4 098	3 853
Net profit attributable to:					
Equity holders of the parent company	2 835	2 845	2 796	2 682	2 526
Operating profit	4 122	4 003	3 850	3 620	3 404
Amortisation of intangible assets	636	599	561	524	494
Depreciation of property, plant and equipment	860	817	770	734	697
EBITDA	5 618	5 419	5 181	4 878	4 595
Minority	-2	-1	-1	-1	2
	2023	2023	2023	2022	2022
	30-sep	30-jun	31-mar	31-dec	30-sep
Non-current interest-bearing liabilities	9 390	9 956	9 712	7 903	6 084
Current interest-bearing liabilities	1 801	1 656	1 780	2 266	2 207
Equity at end of period	14 223	13 831	13 600	12 773	11 883
Equity, average	13 180	12 493	11 883	11 272	10 681
Cash and cash equivalents	1 788	1 446	2 102	1 589	1 024
Capital employed, average	22 299	21 059	19 607	18 111	16 845
Capital employed at end of period	23 626	23 997	22 990	21 353	19 150
Return on capital employed, %	21,1%	21,6%	22,3%	22,6%	22,9%
Return on equity, %	21,5%	22,8%	23,5%	23,8%	23,6%
Interest-bearing net debt	9 403	10 166	9 390	8 580	7 267
Net debt/equity ratio, %	66,1%	73,5%	69,0%	67,2%	61,2%
Net debt/EBITDA	1,7	1,9	1,8	1,8	1,6

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

