Rolling 12 months	2026 30-Sep	2026 30-Jun	2026 31-Mar	2025 31-Dec	2025 30-Sep
EBITA, mSEK	4,844	4,629	4,422	4,446	4,573
Net profit attributable to:					
Equity holders of the parent company	2,811	2,681	2,536	2,560	2,668
Operating profit	4,098	3,916	3,733	3,769	3,902
Amortisation of intangible assets	795	760	735	724	716
Depreciation of property, plant and equipment	1,024	1,010	1,001	1,001	1,003
EBITDA	5,917	5,686	5,469	5,494	5,621
Minority	1	2	2	1	1

	2026 30-Sep	2026 30-Jun	2026 31-Mar	2025 31-Dec	2025 30-Sep
Non-current interest-bearing liabilities	8,031	7,060	7,909	7,751	7,307
Current interest-bearing liabilities	2,797	4,123	2,254	2,198	2,684
Equity at end of period	19,134	17,886	17,997	17,119	16,801
Equity, average	17,516	17,039	16,727	16,570	16,363
Cash and cash equivalents	1,254	1,362	2,017	2,393	1,891
Capital employed, average	26,164	25,354	24,760	24,667	24,670
Capital employed at end of period	28,708	27,707	26,143	24,675	24,901
Return on capital employed , %	18.5%	18.3%	17.9%	18.0%	18.5%
Return on equity, %	16.1%	15.7%	15.1%	15.4%	16.3%
Interest-bearing net debt	9,574	9,821	8,146	7,556	8,100
Net debt/equity ratio, %	50.0%	54.9%	45.3%	44.1%	48.2%
Net debt/EBITDA	1.6	1.7	1.5	1.4	1.4

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







