

	2022	2022	2022	2022	2021
Rolling 12 months	31-dec	30-sep	30-jun	31-mar	31-dec
EBITA, mSEK	4 098	3 853	3 628	3 448	3 202
Net profit attributable to:					
Equity holders of the parent company	2 682	2 526	2 384	2 271	2 095
Operating profit	3 620	3 404	3 208	3 051	2 825
Amortisation of intangible assets	524	494	464	440	419
Depreciation of property, plant and equipment	734	697	670	660	639
EBITDA	4 878	4 595	4 342	4 151	3 883
Minority	-1	2	3	3	2
	2022	2022	2022	2022	2021
	31-dec	30-sep	30-jun	31-mar	31-dec
Non-current interest-bearing liabilities	7 903	6 084	6 286	5 143	5 536
Current interest-bearing liabilities	2 266	2 207	1 977	1 812	1 413
Equity at end of period	12 773	11 883	11 005	11 038	10 303
Equity, average	11 272	10 681	10 172	9 773	9 297
Cash and cash equivalents	1 589	1 024	1 265	1 189	1 460
Capital employed, average	18 111	16 845	15 878	15 141	14 516
Capital employed at end of period	21 353	19 150	18 003	16 804	15 792
Return on capital employed, %	22,6%	22,9%	22,8%	22,8%	22,1%
Return on equity, %	23,8%	23,6%	23,4%	23,2%	22,5%
Interest-bearing net debt	8 580	7 267	6 998	5 766	5 489
Net debt/equity ratio, %	67,2%	61,2%	63,6%	52,2%	53,3%
Net debt/EBITDA	1,8	1,6	1,6	1,4	1,4

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

