

	2023	2023	2023	2023	2022
Rolling 12 months	31-dec	30-sep	30-jun	31-mar	31-dec
EBITA, mSEK	4 769	4 709	4 554	4 364	4 098
Net profit attributable to:					
Equity holders of the parent company	2 865	2 835	2 845	2 796	2 682
Operating profit	4 158	4 122	4 003	3 850	3 620
Amortisation of intangible assets	659	636	599	561	524
Depreciation of property, plant and equipment	906	860	817	770	734
EBITDA	5 723	5 618	5 419	5 181	4 878
Minority	1	-2	-1	-1	-1
	2023	2023	2023	2023	2022
	31-dec	30-sep	30-jun	31-mar	31-dec
Non-current interest-bearing liabilities	8 384	9 390	9 956	9 712	7 903
Current interest-bearing liabilities	2 375	1 801	1 656	1 780	2 266
Equity at end of period	14 489	14 223	13 831	13 600	12 773
Equity, average	13 759	13 180	12 493	11 883	11 272
Cash and cash equivalents	3 012	1 788	1 446	2 102	1 589
Capital employed, average	23 102	22 299	21 059	19 607	18 111
Capital employed at end of period	22 236	23 626	23 997	22 990	21 353
Return on capital employed, %	20,6%	21,1%	21,6%	22,3%	22,6%
Return on equity, %	20,8%	21,5%	22,8%	23,5%	23,8%
Interest-bearing net debt	7 747	9 403	10 166	9 390	8 580
Net debt/equity ratio, %	53,5%	66,1%	73,5%	69,0%	67,2%
Net debt/EBITDA	1,4	1,7	1,9	1,8	1,8

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

