

	2025	2025	2025	2025	2024
Rolling 12 months	31-Dec	30-sep	30-jun	31-mar	31-dec
EBITA, mSEK	4,446	4,573	4,612	4,750	4,689
Net profit attributable to:					
Equity holders of the parent company	2,560	2,668	2,694	2,785	2,749
Operating profit	3,769	3,902	3,943	4,080	4,033
Amortisation of intangible assets	724	716	717	720	706
Depreciation of property, plant and equipment	1,001	1,003	997	996	981
EBITDA	5,494	5,621	5,657	5,796	5,720
Minority	2	0	0	0	1
	2025	2025	2025	2025	2024
	31-Dec	30-sep	30-jun	31-mar	31-dec
Non-current interest-bearing liabilities	7,751	7,307	7,717	7,759	8,811
Current interest-bearing liabilities	2,198	2,684	2,395	3,030	2,449
Equity at end of period	17,119	16,801	16,305	16,487	16,653
Equity, average	16,570	16,363	16,068	15,893	15,466
Cash and cash equivalents	2,393	1,891	1,568	3,068	3,054
Capital employed, average	24,667	24,670	24,664	24,645	24,166
Capital employed at end of period	24,675	24,901	24,849	24,208	24,859
Return on capital employed, %	18.0%	18.5%	18.7%	19.3%	19.4%
Return on equity, %	15.4%	16.3%	16.8%	17.5%	17.8%
Interest-bearing net debt	7,556	8,100	8,544	7,721	8,206
Net debt/equity ratio, %	44.1%	48.2%	52.4%	46.8%	49.3%
Net debt/EBITDA	1.4	1.4	1.5	1.3	1.4

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

