

Rolling 12 months	2021 30-Sep	2021 30-jun	2021 31-mar	2020 31-dec	2020 30-sep
EBITA, mSEK	3 078	2 953	2 712	2 615	2 534
Net profit attributable to:					
Equity holders of the parent company	2 024	1 934	1 741	1 669	1 615
Operating profit	2 714	2 597	2 361	2 266	2 188
Amortisation of intangible assets	408	401	398	396	390
Depreciation of property, plant and equipment	634	620	604	600	590
EBITDA	3 756	3 618	3 363	3 262	3 168
Minority	2	0	1	0	0
	2021 30-Sep	2021 30-jun	2021 31-mar	2020 31-dec	2020 30-sep
Non-current interest-bearing liabilities	4 644	4 672	3 945	4 450	5 041
Current interest-bearing liabilities	1 244	2 150	2 084	1 186	879
Equity at end of period	9 660	9 072	9 275	8 634	8 298
Equity, average	8 919	8 566	8 288	7 899	7 556
Cash and cash equivalents	930	1 433	872	758	832
Capital employed, average	14 055	13 792	13 675	13 541	13 516
Capital employed at end of period	14 618	14 461	14 432	13 512	13 386
Return on capital employed, %	21,9%	21,4%	19,8%	19,3%	18,7%
Return on equity, %	22,7%	22,6%	21,0%	21,1%	21,4%
Interest-bearing net debt	4 958	5 389	5 157	4 878	5 088
Net debt/equity ratio, %	51,3%	59,4%	55,6%	56,5%	61,3%
Net debt/EBITDA	1,3	1,5	1,5	1,5	1,6

Till följd av avrundningar kan siffror presenterade i denna sammanställning i vissa fall avvika från de som presenterats i delårsrapporten.

