

	2018	2018	2018	2017	2017
Rolling 12 months	30-sep	30-jun	31-mar	31-dec	30-sep
EBITA, mSEK	1 818	1 743	1 658	1 613	1 705
Net profit Net profit attributable to: Equity holders of the parent company	1 170	1 121	1 060	1 029	1 106
Operating profit	1 564	1 495	1 420	1 380	1 476
Amortisation of intangible assets	285	277	267	258	254
Depreciation of property, plant and equipment	225	218	212	206	202
EBITDA	2 074	1 990	1 899	1 844	1 932
Minority	-2	-2	-2	-1	0
	2018	2018	2018	2017	2017
	30-sep	30-jun	31-mar	31-dec	30-sep
Non-current interest-bearing liabilities	2 333	2 343	2 549	1 569	1 511
Current interest-bearing liabilities	2 522	2 642	2 040	2 724	2 639
Equity at end of period	5 906	5 616	5 654	5 168	4 900
Equity, average	5 454	5 193	4 971	4 746	4 529
Cash and cash equivalents	531	534	511	464	375
Operating capital, average	9 505	9 142	8 747	8 444	8 270
Operating capital at end of period	10 230	10 067	9 732	8 997	8 675
Return on operating capital, %	19,1%	19,1%	19,0%	19,1%	20,6%
Return on equity, %	21,5%	21,6%	21,4%	21,7%	24,4%
Interest-bearing net debt	4 324	4 451	4 078	3 829	3 775
Net debt/equity ratio, %	73,2%	79,3%	72,1%	74,1%	77,0%
Net debt/EBITDA	2,1	2,2	2,1	2,1	2,0

