

	2024	2024	2024	2023	2023
Rolling 12 months	30-Sep	30-Jun	31-Mar	31-Dec	30-Sep
EBITA, mSEK	4,609	4,617	4,577	4,769	4,709
Net profit attributable to:					
Equity holders of the parent company	2,725	2,706	2,701	2,865	2,835
Operating profit	3,969	3,985	3,959	4,158	4,122
Amortisation of intangible assets	689	680	666	659	636
Depreciation of property, plant and equipment	969	952	930	906	860
EBITDA	5,627	5,617	5,555	5,723	5,618
Minority	3	2	1	1	-2
	2024	2024	2024	2023	2023
	30-Sep	30-Jun	31-Mar	31-Dec	30-Sep
Non-current interest-bearing liabilities	7,706	7,771	8,561	8,384	9,390
Current interest-bearing liabilities	2,683	3,416	2,572	2,375	1,801
Equity at end of period	15,704	15,067	15,540	14,489	14,223
Equity, average	15,016	14,659	14,262	13,759	13,180
Cash and cash equivalents	1,546	1,697	2,659	3,012	1,788
Capital employed, average	23,861	23,671	23,359	23,102	22,299
Capital employed at end of period	24,547	24,557	24,014	22,236	23,626
Return on capital employed, %	19.3%	19.5%	19.6%	20.6%	21.1%
Return on equity, %	18.1%	18.4%	18.9%	20.8%	21.5%
Interest-bearing net debt	8,843	9,490	8,474	7,747	9,403
Net debt/equity ratio, %	56.3%	63.0%	54.5%	53.5%	66.1%
Net debt/EBITDA	1.6	1.7	1.5	1.4	1.7

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

