

	2025	2024	2024	2024	2024
Rolling 12 months	31-Mar	31-Dec	30-Sep	30-Jun	31-Mar
EBITA, mSEK	4,750	4,689	4,609	4,617	4,577
Net profit attributable to:					
Equity holders of the parent company	2,785	2,749	2,725	2,706	2,701
Operating profit	4,080	4,033	3,969	3,985	3,959
Amortisation of intangible assets	720	706	689	680	666
Depreciation of property, plant and equipment	996	981	969	952	930
EBITDA	5,796	5,720	5,627	5,617	5,555
Minority	0	1	3	2	1
	2025	2024	2024	2024	2024
	31-Mar	31-Dec	30-Sep	30-Jun	31-Mar
Non-current interest-bearing liabilities	7,759	8,811	7,706	7,771	8,561
Current interest-bearing liabilities	3,030	2,449	2,683	3,416	2,572
Equity at end of period	16,487	16,653	15,704	15,067	15,540
Equity, average	15,893	15,466	15,016	14,659	14,262
Cash and cash equivalents	3,068	3,054	1,546	1,697	2,659
Capital employed, average	24,645	24,166	23,861	23,671	23,359
Capital employed at end of period	24,208	24,859	24,547	24,557	24,014
Return on capital employed, %	19.3%	19.4%	19.3%	19.5%	19.6%
Return on equity, %	17.5%	17.8%	18.1%	18.4%	18.9%
Interest-bearing net debt	7,721	8,206	8,843	9,490	8,474
Net debt/equity ratio, %	46.8%	49.3%	56.3%	63.0%	54.5%
Net debt/EBITDA	1.3	1.4	1.6	1.7	1.5

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

