

	2023	2023	2022	2022	2022
Rolling 12 months	30-jun	31-mar	31-dec	30-sep	30-jun
EBITA, mSEK	4 554	4 364	4 098	3 853	3 628
Net profit attributable to:					
Equity holders of the parent company	2 845	2 796	2 682	2 526	2 384
Operating profit	4 003	3 850	3 620	3 404	3 208
Amortisation of intangible assets	599	561	524	494	464
Depreciation of property, plant and equipment	817	770	734	697	670
EBITDA	5 419	5 181	4 878	4 595	4 342
Minority	-1	-1	-1	2	3
	2023	2023	2022	2022	2022
	30-jun	31-mar	31-dec	30-sep	30-jun
Non-current interest-bearing liabilities	9 956	9 712	7 903	6 084	6 286
Current interest-bearing liabilities	1 656	1 780	2 266	2 207	1 977
Equity at end of period	13 831	13 600	12 773	11 883	11 005
Equity, average	12 493	11 883	11 272	10 681	10 172
Cash and cash equivalents	1 446	2 102	1 589	1 024	1 265
Capital employed, average	21 059	19 607	18 111	16 845	15 878
Capital employed at end of period	23 997	22 990	21 353	19 150	18 003
Return on capital employed, %	21,6%	22,3%	22,6%	22,9%	22,8%
Return on equity, %	22,8%	23,5%	23,8%	23,6%	23,4%
Interest-bearing net debt	10 166	9 390	8 580	7 267	6 998
Net debt/equity ratio, %	73,5%	69,0%	67,2%	61,2%	63,6%
Net debt/EBITDA	1,9	1,8	1,8	1,6	1,6

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

