

	2024	2024	2023	2023	2023
Rolling 12 months	30-Jun	31-Mar	31-Dec	30-Sep	30-Jun
EBITA, mSEK	4,617	4,577	4,769	4,709	4,554
Net profit attributable to:					
Equity holders of the parent company	2,706	2,701	2,865	2,835	2,845
Operating profit	3,985	3,959	4,158	4,122	4,003
Amortisation of intangible assets	680	666	659	636	599
Depreciation of property, plant and equipment	952	930	906	860	817
EBITDA	5,617	5,555	5,723	5,618	5,419
Minority	2	1	1	-2	-1
	2024	2024	2023	2023	2023
	30-Jun	31-Mar	31-Dec	30-Sep	30-Jun
Non-current interest-bearing liabilities	7,771	8,561	8,384	9,390	9,956
Current interest-bearing liabilities	3,416	2,572	2,375	1,801	1,656
Equity at end of period	15,067	15,540	14,489	14,223	13,831
Equity, average	14,659	14,262	13,759	13,180	12,493
Cash and cash equivalents	1,697	2,659	3,012	1,788	1,446
Capital employed, average	23,671	23,359	23,102	22,299	21,059
Capital employed at end of period	24,557	24,014	22,236	23,626	23,997
Return on capital employed, %	19.5%	19.6%	20.6%	21.1%	21.6%
Return on equity, %	18.4%	18.9%	20.8%	21.5%	22.8%
Interest-bearing net debt	9,490	8,474	7,747	9,403	10,166
Net debt/equity ratio, %	63.0%	54.5%	53.5%	66.1%	73.5%
Net debt/EBITDA	1.7	1.5	1.4	1.7	1.9

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

