

	2025	2025	2024	2024	2024
Rolling 12 months	30-Jun	31-mar	31-dec	30-sep	30-jun
EBITA, mSEK	4,612	4,750	4,689	4,609	4,617
Net profit attributable to:					
Equity holders of the parent company	2,694	2,785	2,749	2,725	2,706
Operating profit	3,943	4,080	4,033	3,969	3,985
Amortisation of intangible assets	717	720	706	689	680
Depreciation of property, plant and equipment	997	996	981	969	952
EBITDA	5,657	5,796	5,720	5,627	5,617
Minority	0	0	1	3	2
	2025	2025	2024	2024	2024
	30-Jun	31-mar	31-dec	30-sep	30-jun
Non-current interest-bearing liabilities	7,717	7,759	8,811	7,706	7,771
Current interest-bearing liabilities	2,395	3,030	2,449	2,683	3,416
Equity at end of period	16,305	16,487	16,653	15,704	15,067
Equity, average	16,068	15,893	15,466	15,016	14,659
Cash and cash equivalents	1,568	3,068	3,054	1,546	1,697
Capital employed, average	24,664	24,645	24,166	23,861	23,671
Capital employed at end of period	24,849	24,208	24,859	24,547	24,557
Return on capital employed , %	18.7%	19.3%	19.4%	19.3%	19.5%
Return on equity, %	16.8%	17.5%	17.8%	18.1%	18.4%
Interest-bearing net debt	8,544	7,721	8,206	8,843	9,490
Net debt/equity ratio, %	52.4%	46.8%	49.3%	56.3%	63.0%
Net debt/EBITDA	1.5	1.3	1.4	1.6	1.7

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

