

	2022	2022	2022	2021	2021
Rolling 12 months	30-sep	30-jun	31-mar	31-dec	30-sep
EBITA, mSEK	3 853	3 628	3 448	3 202	3 078
Net profit attributable to:					
Equity holders of the parent company	2 526	2 384	2 271	2 095	2 024
Operating profit	3 404	3 208	3 051	2 825	2 714
Amortisation of intangible assets	494	464	440	419	408
Depreciation of property, plant and equipment	697	670	660	639	634
EBITDA	4 595	4 342	4 151	3 883	3 756
Minority	2	3	3	2	2
	2022	2022	2022	2021	2021
	30-sep	30-jun	31-mar	31-dec	30-sep
Non-current interest-bearing liabilities	6 084	6 286	5 143	5 536	4 644
Current interest-bearing liabilities	2 207	1 977	1 812	1 413	1 244
Equity at end of period	11 883	11 005	11 038	10 303	9 660
Equity, average	10 681	10 172	9 773	9 297	8 919
Cash and cash equivalents	1 024	1 265	1 189	1 460	930
Capital employed, average	16 845	15 878	15 141	14 516	14 055
Capital employed at end of period	19 150	18 003	16 804	15 792	14 618
Return on capital employed, %	22,9%	22,8%	22,8%	22,1%	21,9%
Return on equity, %	23,6%	23,4%	23,2%	22,5%	22,7%
Interest-bearing net debt	7 267	6 998	5 766	5 489	4 958
Net debt/equity ratio, %	61,2%	63,6%	52,2%	53,3%	51,3%
Net debt/EBITDA	1,6	1,6	1,4	1,4	1,3

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

