

	2024	2024	2024	2024	2023
Rolling 12 months	31-Dec	30-Sep	30-Jun	31-Mar	31-Dec
EBITA, mSEK	4,689	4,609	4,617	4,577	4,769
Net profit attributable to:					
Equity holders of the parent company	2,749	2,725	2,706	2,701	2,865
Operating profit	4,033	3,969	3,985	3,959	4,158
Amortisation of intangible assets	706	689	680	666	659
Depreciation of property, plant and equipment	981	969	952	930	906
EBITDA	5,720	5,627	5,617	5,555	5,723
Minority	1	3	2	1	1
	2024	2024	2024	2024	2023
	31-Dec	30-Sep	30-Jun	31-Mar	31-Dec
Non-current interest-bearing liabilities	8,811	7,706	7,771	8,561	8,384
Current interest-bearing liabilities	2,449	2,683	3,416	2,572	2,375
Equity at end of period	16,653	15,704	15,067	15,540	14,489
Equity, average	15,466	15,016	14,659	14,262	13,759
Cash and cash equivalents	3,054	1,546	1,697	2,659	3,012
Capital employed, average	24,166	23,861	23,671	23,359	23,102
Capital employed at end of period	24,859	24,547	24,557	24,014	22,236
Return on capital employed, %	19.4%	19.3%	19.5%	19.6%	20.6%
Return on equity, %	17.8%	18.1%	18.4%	18.9%	20.8%
Interest-bearing net debt	8,206	8,843	9,490	8,474	7,747
Net debt/equity ratio, %	49.3%	56.3%	63.0%	54.5%	53.5%
Net debt/EBITDA	1.4	1.6	1.7	1.5	1.4

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

