

	2018	2018	2018	2018	2017
Rolling 12 months	31-Dec	30-sep	30-jun	31-mar	31-dec
EBITA, mSEK	2 087	1 818	1 743	1 658	1 613
Net profit attributable to:					
Equity holders of the parent company	1 367	1 170	1 121	1 060	1 029
Operating profit	1 825	1 564	1 495	1 420	1 380
Amortisation of intangible assets	295	285	277	267	258
Depreciation of property, plant and equipment	229	225	218	212	206
EBITDA	2 349	2 074	1 990	1 899	1 844
Minority	-1	-2	-2	-2	-1
	2018	2018	2018	2018	2017
	31-Dec	30-sep	30-jun	31-mar	31-dec
Non-current interest-bearing liabilities	2 811	2 333	2 343	2 549	1 569
Current interest-bearing liabilities	1 806	2 522	2 642	2 040	2 724
Equity at end of period	6 218	5 906	5 616	5 654	5 168
Equity, average	5 715	5 454	5 193	4 971	4 746
Cash and cash equivalents	708	531	534	511	464
Operating capital, average	9 839	9 505	9 142	8 747	8 444
Operating capital at end of period	10 127	10 230	10 067	9 732	8 997
Return on operating capital, %	21,2%	19,1%	19,1%	19,0%	19,1%
Return on equity, %	23,9%	21,5%	21,6%	21,4%	21,7%
Interest-bearing net debt	3 909	4 324	4 451	4 078	3 829
Net debt/equity ratio, %	62,9%	73,2%	79,3%	72,1%	74,1%
Net debt/EBITDA	1,7	2,1	2,2	2,1	2,1

