

	2021	2021	2020	2020	2020
Rolling 12 months	30-Jun	31-mar	31-dec	30-sep	30-jun
EBITA, mSEK	2 953	2 712	2 615	2 534	2 437
Net profit attributable to:					
Equity holders of the parent company	1 934	1 741	1 669	1 615	1 525
Operating profit	2 597	2 361	2 266	2 188	2 094
Amortisation of intangible assets	401	398	396	390	384
Depreciation of property, plant and equipment	620	604	600	590	587
EBITDA	3 618	3 363	3 262	3 168	3 065
Minority	0	1	0	0	1
	2021	2021	2020	2020	2020
	30-Jun	31-mar	31-dec	30-sep	30-jun
Non-current interest-bearing liabilities	4 672	3 945	4 450	5 041	5 421
Current interest-bearing liabilities	2 150	2 084	1 186	879	958
Equity at end of period	9 072	9 275	8 634	8 298	7 844
Equity, average	8 566	8 288	7 899	7 556	7 228
Cash and cash equivalents	1 433	872	758	832	722
Capital employed, average	13 792	13 675	13 541	13 516	13 450
Capital employed at end of period	14 461	14 432	13 512	13 386	13 500
Return on capital employed, %	21,4%	19,8%	19,3%	18,7%	18,1%
Return on equity, %	22,6%	21,0%	21,1%	21,4%	21,1%
Interest-bearing net debt	5 389	5 157	4 878	5 088	5 657
Net debt/equity ratio, %	59,4%	55,6%	56,5%	61,3%	72,1%
Net debt/EBITDA	1,5	1,5	1,5	1,6	1,8

Till följd av avrundningar kan siffror presenterade i denna sammanställning i vissa fall avvika från de som presenterats i delårsrapporten.

