

	2020	2020	2020	2020	2019
Rolling 12 months	31-Dec	30-sep	30-jun	31-mar	31-dec
EBITA, mSEK	2 615	2 534	2 437	2 409	2 330
Net profit attributable to:					
Equity holders of the parent company	1 669	1 615	1 525	1 521	1 482
Operating profit	2 266	2 188	2 094	2 075	2 016
Amortisation of intangible assets	396	390	384	371	349
Depreciation of property, plant and equipment	600	590	587	571	550
EBITDA	3 262	3 168	3 065	3 017	2 915
Minority	0	0	1	0	1
	2020	2020	2020	2020	2019
	31-Dec	30-sep	30-jun	31-mar	31-dec
Non-current interest-bearing liabilities	4 450	5 041	5 421	4 597	4 707
Current interest-bearing liabilities	1 186	879	958	2 828	2 142
Equity at end of period	8 634	8 298	7 844	7 711	7 170
Equity, average	7 899	7 556	7 228	6 972	6 715
Cash and cash equivalents	758	832	722	897	719
Capital employed, average	13 541	13 516	13 450	13 133	12 416
Capital employed at end of period	13 512	13 386	13 500	14 239	13 300
Return on capital employed, %	19,3%	18,7%	18,1%	18,3%	18,8%
Return on equity, %	21,1%	21,4%	21,1%	21,8%	22,1%
Interest-bearing net debt	4 878	5 088	5 657	6 528	6 130
Net debt/equity ratio, %	56,5%	61,3%	72,1%	84,7%	85,5%
Net debt/EBITDA	1,5	1,6	1,8	2,2	2,1

