

Historical Values

ROLLING 12 MONTHS RESULT AFTER FINANCIAL INCOME, MSEK

1309	1312	1403	1406	1409	1412	1503	1506	1509	1512	1603	1606	1609	1612	1703	1706	1709	1712	1803	1806	1809	1812
Q3	Q4	Q1	Q2	Q3	Q4																
Actual																					
-112.3	-105.2	-102.2	-98.6	-82.7	-122.1	-81.9	-72.3	-59.8	-5.7	9.1	8.9	-4.0	6.2	13.3	27.5	39.1	46.9	39.8	30.7	40.4	-51.5

NET DEBT, MSEK

1309	1312	1403	1406	1409	1412	1503	1506	1509	1512	1603	1606	1609	1612	1703	1706	1709	1712	1803	1806	1809	1812
YTD																					
Actual																					
844	802	817	843	832	790	800	847	861	837	293	300	347	315	294	315	315	293	300	335	346	349

CAPITAL EMPLOYED, MSEK

1309	1312	1403	1406	1409	1412	1503	1506	1509	1512	1603	1606	1609	1612	1703	1706	1709	1712	1803	1806	1809	1812
YTD	YTD																				
Actual	Actual																				
1,412.8	1,405.8	1,392.2	1,375.3	1,334.5	1,264.1	1,239.1	1,247.3	1,250.6	1,398.8	1,104.8	1,104.4	1,102.4	1,090.0	1,088.7	1,079.3	1,069.3	1,092.7	1,130.7	1,132.5	1,113.4	990.6

AVERAGE CAPITAL EMPLOYED, MSEK

1309	1312	1403	1406	1409	1412	1503	1506	1509	1512	1603	1606	1609	1612	1703	1706	1709	1712	1803	1806	1809	1812
YTD																					
Actual																					
1,572.0	1,585.8	1,566.1	1,570.5	1,404.8	1,374.7	1,307.2	1,346.2	1,321.7	1,343.0	1,311.1	1,285.1	1,191.5	1,188.4	1,088.7	1,084.6	1,079.6	1,091.3	1,111.7	1,112.6	1,103.1	1,041.6

Capital employed at beginning of year plus capital employed at quarter-end divided by two.