

Consolidated income statement

or the year to 31 December 2024

Amounts in SEK million	2024
Revenue	
Net sales	8,306
Other income	84
Total revenue	8,390
Operating costs	
Materials and purchased services	-3,707
Other external expenses	-711
Employee benefit expenses	-3,209
Amortisation and impairment of assets	-239
Other operating expenses	-18
Total operating costs	-7,885
Operating profit (EBIT)	505
Financial expenses	-346
Financial income	40
Profit/loss before tax	199
Income tax	-67
Net profit/loss for the period	133

Consolidated balance sheet

at 31 December 2024

Amounts in SEK million	2024
ASSETS	
Non-current assets	
Goodwill	5,834
Other intangible assets	91
Property, plant and equipment	74
Right-of-use assets	373
Financial assets valued at fair value	16
Other non-current receivables	17
Deferred tax assets	20
Total non-current assets	6,426
Current assets	
Inventories	187
Trade receivables	1,074
Contract assets	321
Other current receivables	97
Prepaid expenses	244
Cash and cash equivalents	477
Total current assets	2,399
TOTAL ASSETS	8,825
EQUITY AND LIABILITIES	
Equity	
Share capital	0
Reserves	149
Retained earnings, including net result of the year	3,445
Equity attributable to the parent company's shareholders	3,594
Non-controlling interests	4
TOTAL EQUITY	3,598
Non-current liabilities	
Liabilities to credit institutions	2,330
Lease liabilities	213
Provisions	9
Deferred tax liabilities	38
Other non-current liabilities	157
Total non-current liabilities	2,747
Current liabilities	
Trade payables	645
Lease liabilities	174
Contract liabilities	411
Other current liabilities	380
Current tax liabilities	94
Accrued expenses	664
Current liabilities to credit institutions	110
Total current liabilities	2,480
TOTAL EQUITY AND LIABILITIES	8,825

Consolidated statement of cash flows

or the year to 31 December 2024

SEKm	2024
Operating activities	
Profit/loss before tax	258
Adjustments for non-cash items	477
Profit before tax excluding non-cash items	736
Interest paid	-253
Interest received	34
Taxes paid	-101
Cash flow from operating activities before changes in working capital	416
Cash flow from changes in working capital	
<i>Change in</i>	
Inventories	18
Operating receivables	169
Operating liabilities	-29
Cash flow from operating activities	574
Investing activities	
Acquisitions of subsidiaries and other operations	-288
Divestment of subsidiaries and other operations	0
Investments in non-current assets	-27
Sales of property, plant and equipment	33
Change in non-current receivables	6
Cash flow from (-used in) investing activities	-275
Financing activities	
New rights issues	0
Borrowings	140
Amortisation of loans	-92
Amortisation of lease liabilities	-183
Repayment of loans	0
Change in overdraft facility	-18
Cash flow from financing activities	-153
Cash flow for (-used in) the period	146
Cash and cash equivalents, opening balance	325
Exchange difference in cash and cash equivalents	5
Cash and cash equivalents, closing balance	477