

# Financial highlights in 2025



	2025	2024	2023
<b>Statement of comprehensive income and cash flow items (in EUR million)</b>			
Sales revenue	239	249	304
Selling and Administration expenses	-13	-12	-13
Operating profit	21	22	25
Profit for the year	18	16	22
Operating cash flow	18	10	17
<b>Year-end position (in EUR million)</b>			
Total assets	170	180	193
Cash, cash equivalents and liquid financial assets	52	63	77
Capital employed	83	82	87
Equity	70	68	72
<b>Per share indicators</b>			
Earnings per share (EPS) in euro	13	12	17
Dividends per share	EUR 13.52	EUR 10.54	EUR 15
Number of shares outstanding, average (in millions)	1,328	1,326	1,323
<b>Other information (in EUR million)</b>			
Additions to property, plant and equipment	2	3	2
Depreciation of property, plant and equipment	3	3	3
<b>Alternative Performance Measures (APMs)</b>			
Gross margin	11.9%	11.4%	10.5%
Operating margin	8.8%	8.9%	8.1%
EBITDA Margin	10.9%	11.0%	10.1%
Return on equity (ROE)	25.4%	22.9%	30.6%
Return on capital employed (ROCE)	21.4%	19.1%	25.6%
Return on sales (ROS)	7.4%	6.3%	7.3%
Equity ratio	41.0%	37.9%	37.6%
Capital turnover	2.9	3.1	3.5
Current ratio	1.6	1.5	1.5
P/E ratio	14.2	15.6	11.9

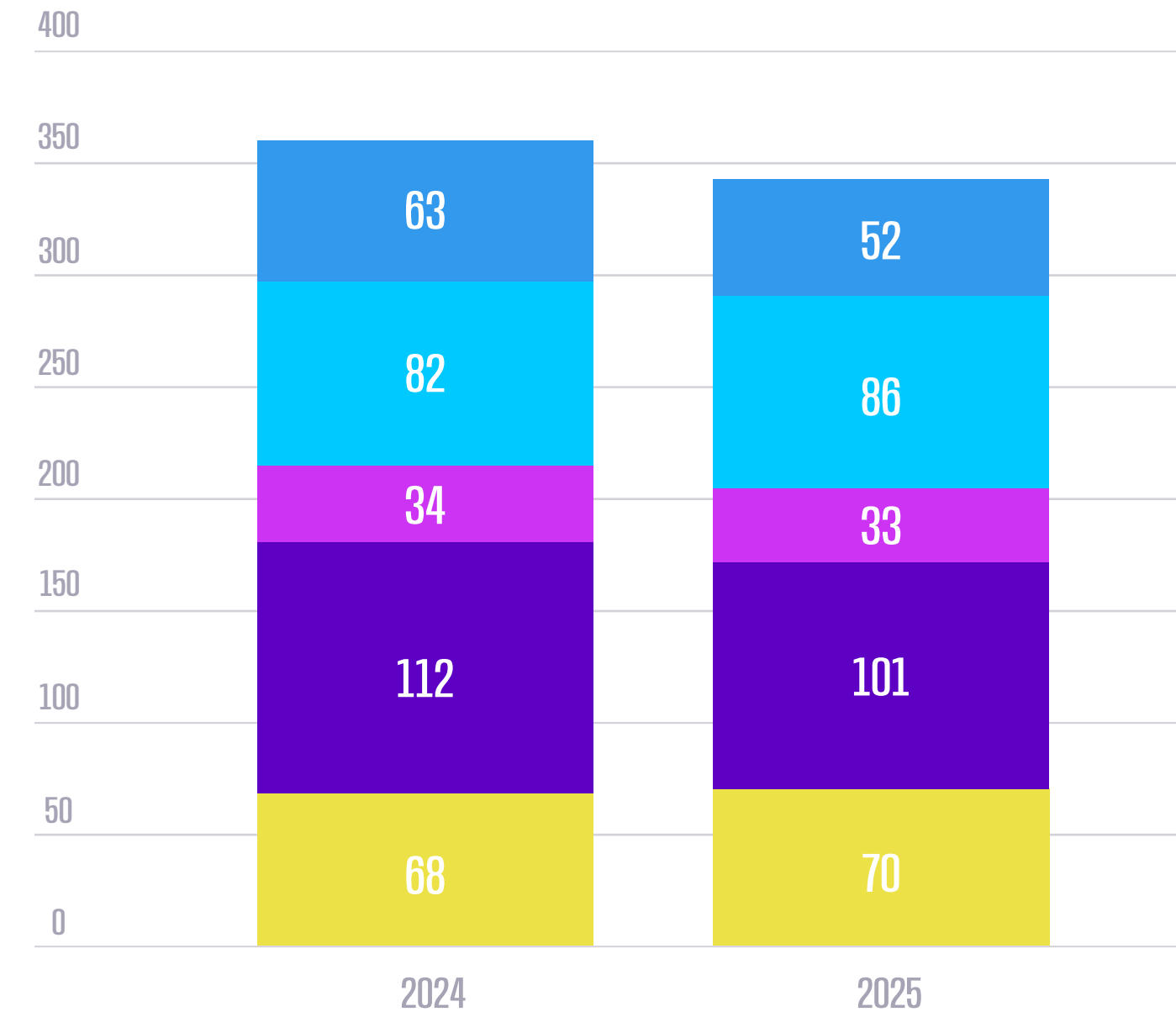
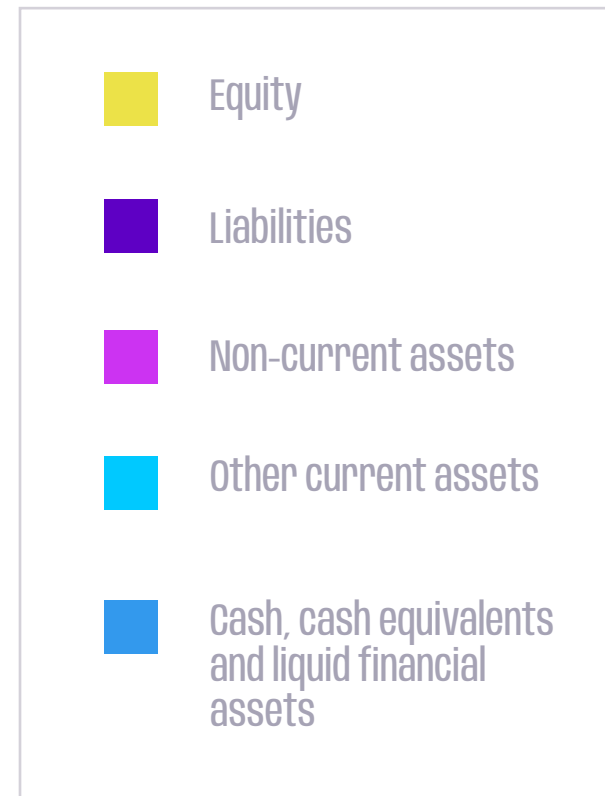
Ericsson Nikola Tesla Group

	2025	2024	2023
<b>Statement of comprehensive income and cash flow items (in EUR million)</b>			
Sales revenue	233	243	232
Selling and Administration expenses	-12	-12	-11
Operating profit	21	29	21
Profit for the year	17	22	19
Operating cash flow	19	11	6
<b>Year-end position (in EUR million)</b>			
Total assets	158	166	163
Cash, cash equivalents and liquid financial assets	44	54	60
Capital employed	77	77	75
Equity	64	63	61
<b>Per share indicators</b>			
Earnings per share (EPS) in euro	13	17	14
Dividends per share	EUR 13.52	EUR 10.54	EUR 15
Number of shares outstanding, average (in millions)	1,328	1,326	1,323
<b>Other information (in EUR million)</b>			
Additions to property, plant and equipment	2	3	2
Depreciation of property, plant and equipment	3	3	3
<b>Alternative Performance Measures (APMs)</b>			
Gross margin	12.0%	11.3%	11.2%
Operating margin	8.8%	12.0%	8.9%
EBITDA Margin	11.0%	14.1%	10.8%
Return on equity (ROE)	26.9%	35.7%	31.1%
Return on capital employed (ROCE)	22.3%	29.3%	25.2%
Return on sales (ROS)	7.4%	9.2%	8.1%
Equity ratio	40.8%	37.9%	37.1%
Capital turnover	3.0	3.2	3.1
Current ratio	1.6	1.5	1.5
P/E ratio	14.6	10.8	14.0

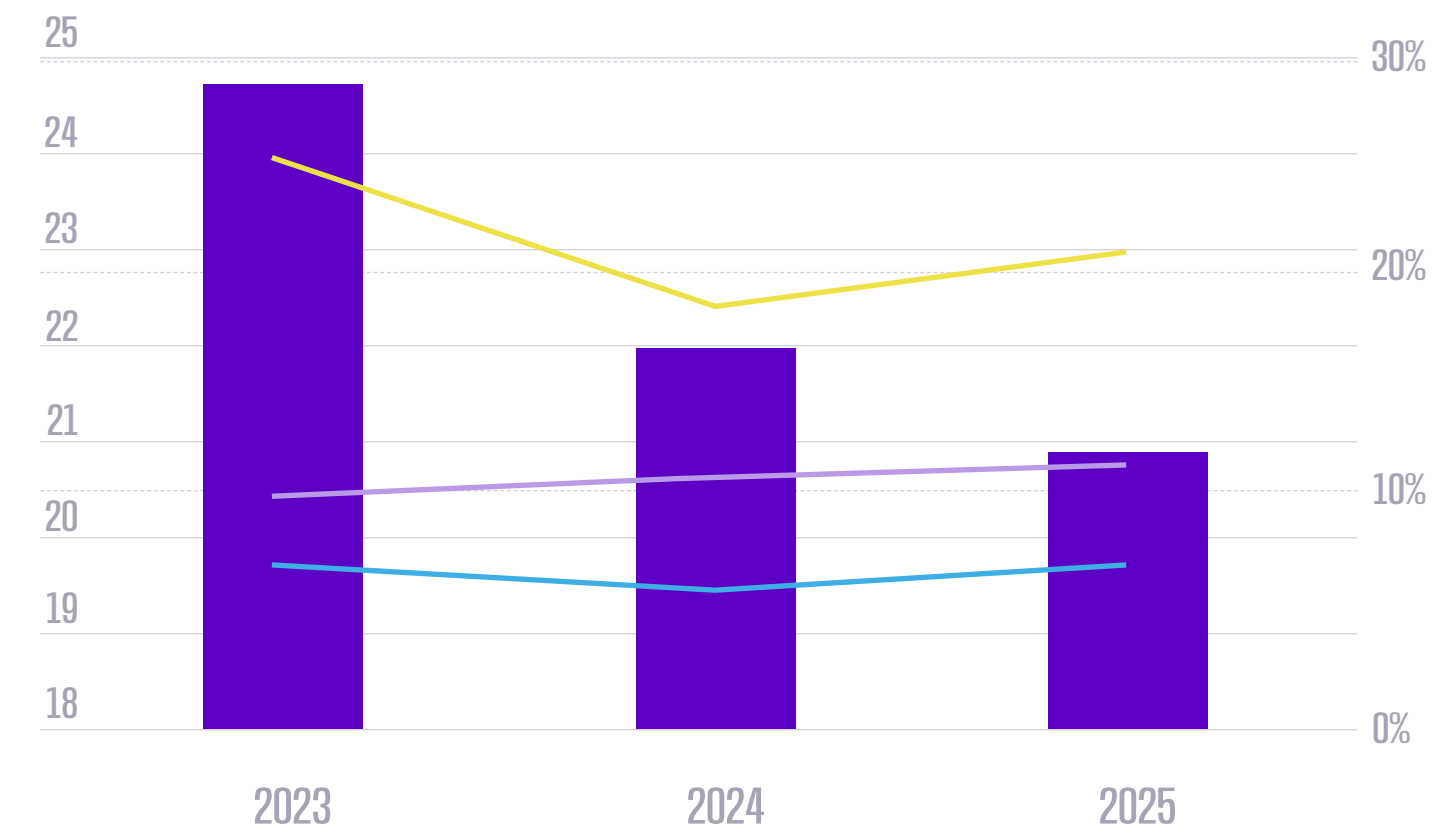
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\* As proposed by the Management Board and Supervisory Board

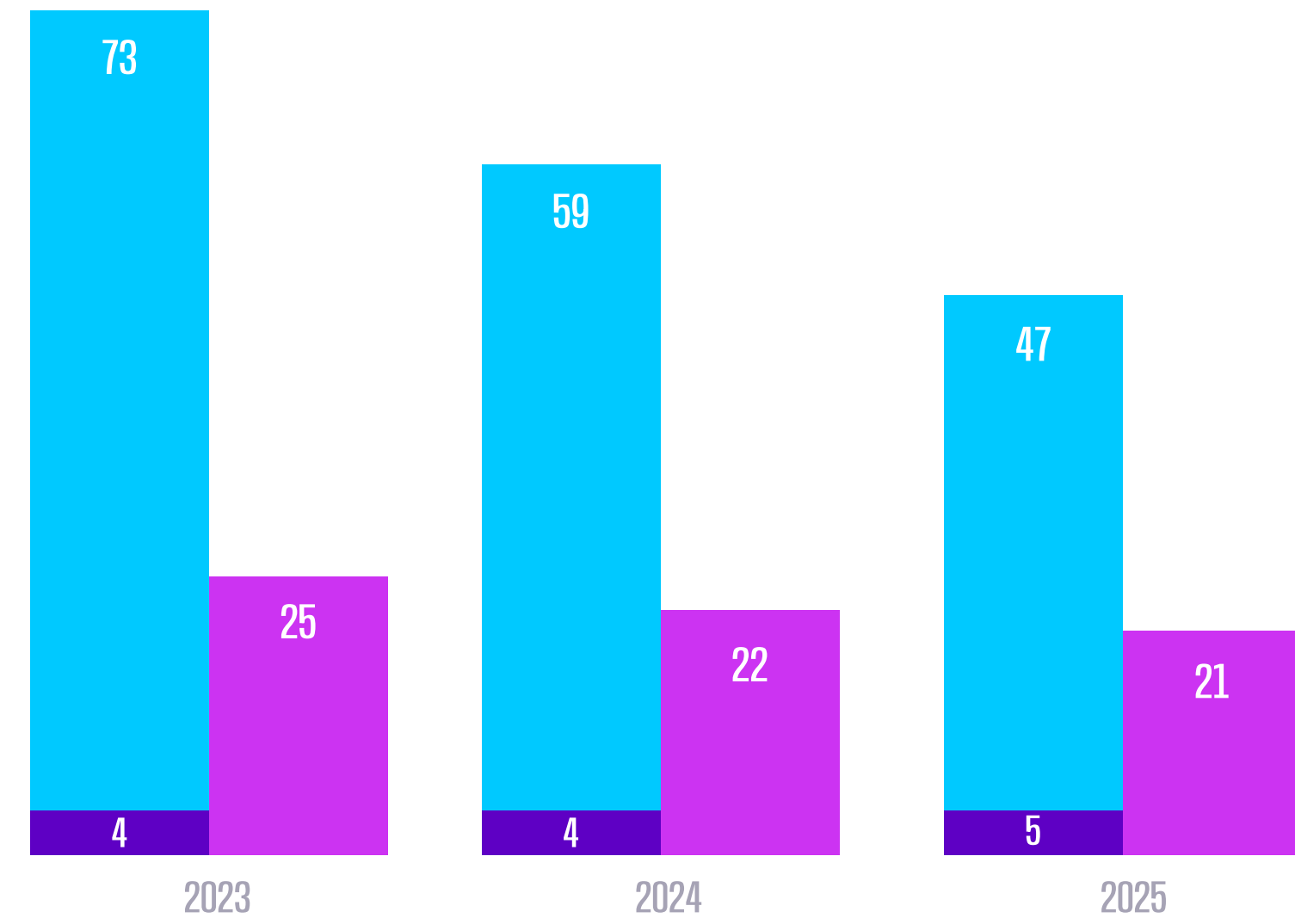
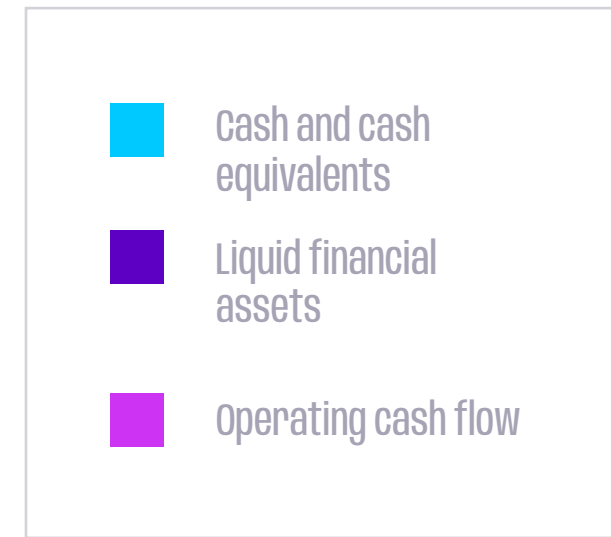
# Balance sheet structure (in MEUR)



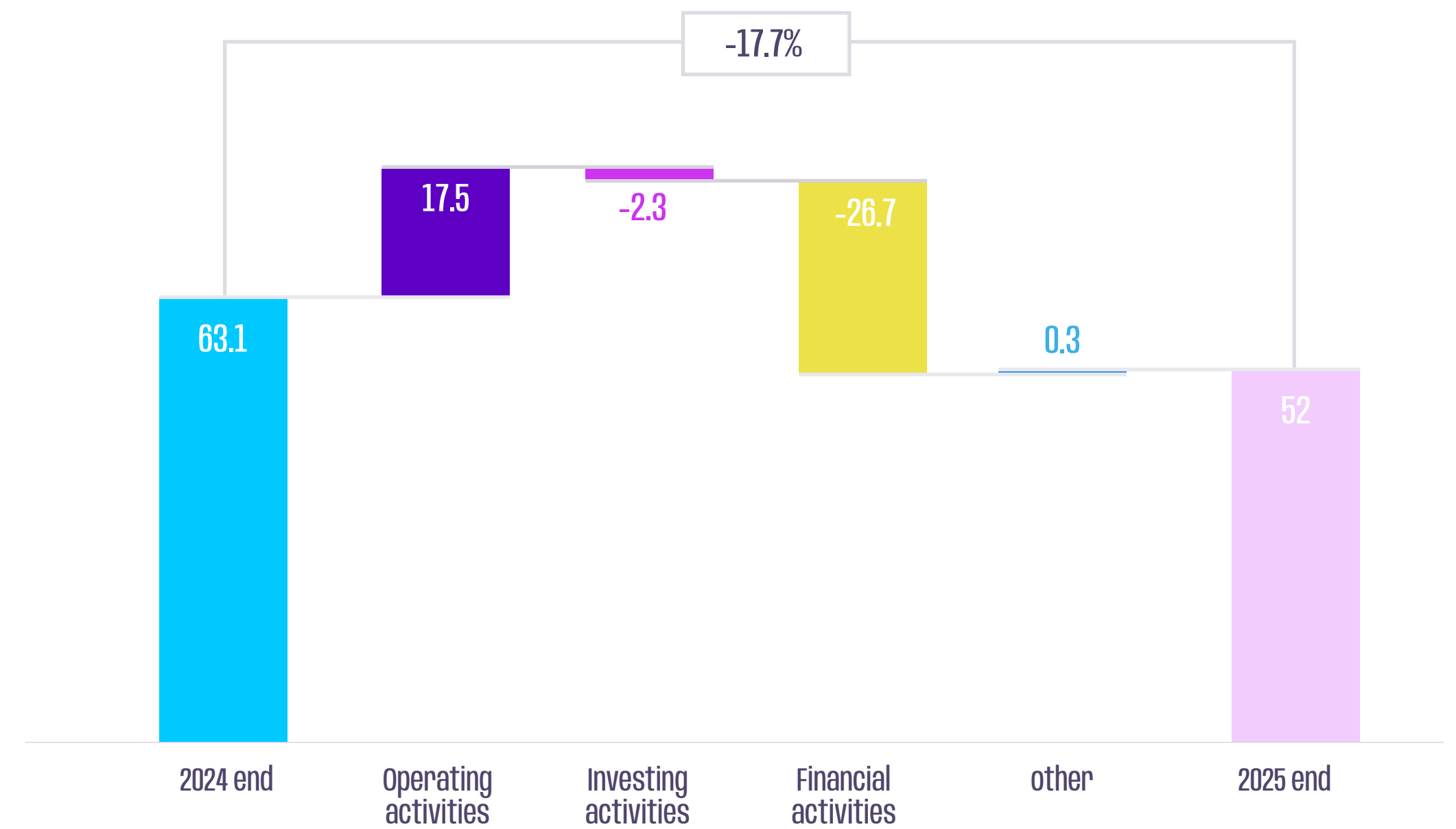
# Operating profit (in MEUR) Gross margin, ROCE and ROS (in percentages)



## Development of liquid assets and operating cash flow (in MEUR)



## Change in liquid assets (in MEUR)



# Sales revenue by market (in percentages)

