

**15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office**

Cumulative quarters (a)

**15.6 Profit and loss account. Main items. Industry
corporations. Quarterly database (CBQ)**

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
09	-29.1	-29.2	-28.5	-6.1	-6.4	0.3	-57.3	-31.0	-31.0	-0.4	0.4	-52.1	-
10	24.4	23.6	29.6	-	-2.3	2.3	119.1	2.7	-	5.4	-2.7	122.2	-
11	16.8	19.7	0.2	1.7	-0.5	2.2	-2.0	7.6	4.2	2.7	0.7	26.1	-51.1
12	1.9	3.2	-6.9	-1.1	-2.7	1.7	-15.0	-2.2	-	-0.1	-2.1	-32.5	-65.6
13	-9.7	-9.4	-12.0	-0.8	-1.8	1.0	-30.1	-2.2	2.5	-5.2	0.5	-38.4	-
14	-0.4	0.1	-4.1	1.5	-0.5	2.0	-16.4	-2.3	-4.6	1.0	1.3	-43.7	-
15	-7.9	-13.2	30.9	1.7	1.2	0.6	105.8	-10.4	-8.0	-6.4	4.0	-	-93.4
16	-1.0	-2.5	6.3	3.0	1.9	1.1	10.2	-13.0	-0.3	-9.5	-3.2	16.5	-
17	10.7	11.8	5.4	2.7	1.7	1.0	8.5	11.3	16.0	-4.1	-0.6	6.7	6.0
18	7.8	9.8	-1.7	3.1	0.9	2.2	-6.6	-2.7	-9.1	5.4	1.0	-6.5	0.2
19	-3.1	-2.3	-7.4	2.5	-0.3	2.9	-18.5	-3.8	12.5	-10.5	-5.8	-20.1	-16.5
20	-25.1	-24.8	-27.1	-3.4	-5.0	1.6	-59.0	-26.5	-34.7	5.3	2.9	-95.0	-36.0
21	29.6	28.4	35.9	2.3	2.2	-	140.6	23.4	21.1	4.2	-1.9	-	0.3
22	37.6	39.6	27.1	6.9	1.7	5.1	53.5	26.5	8.0	17.7	0.8	128.6	29.5
22 Q1	38.7	42.6	20.8	4.8	0.6	4.1	40.9	2.9	-3.7	6.6	-	92.8	171.1
Q2	48.3	48.8	46.2	5.4	1.2	4.2	96.4	10.5	-0.7	10.1	1.1	185.6	175.6
Q3	44.8	47.5	31.4	6.1	1.1	4.9	63.5	19.2	4.0	15.2	-	132.5	22.5
Q4	37.6	39.6	27.1	6.9	1.7	5.1	53.5	26.5	8.0	17.7	0.8	128.6	29.5
23 Q1	3.2	2.8	5.3	8.1	2.6	5.4	2.7	96.0	71.4	27.7	-3.1	-0.9	-7.1
Q2	-10.7	-8.8	-19.8	9.3	2.1	7.0	-39.0	114.3	95.6	25.6	-6.9	-54.3	-52.1
Q3	-8.6	-9.3	-4.6	8.7	2.0	6.5	-15.5	104.2	90.3	18.8	-4.9	-18.2	54.2
Q4	-8.5	-8.9	-6.6	7.4	1.9	5.4	-19.0	93.5	84.2	13.6	-4.3	-35.9	-18.4

See notes at the end of the chapter.