

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

**15.1 Profit and loss account. Main items. Total non-
financial corporations. Integrated database (CBI)**

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 | |
| 06 | 7.7 | 7.6 | 8.0 | 7.2 | 3.6 | 3.5 | 9.3 | 30.4 | 6.0 | 24.7 | -0.3 | 6.3 | 14.8 |
| 07 | 6.2 | 5.9 | 6.7 | 6.9 | 2.9 | 3.8 | 6.4 | 37.0 | 23.5 | 15.8 | -2.3 | 4.4 | 2.0 |
| 08 | -0.6 | 0.4 | -2.5 | 4.7 | 1.5 | 3.2 | -13.1 | 13.6 | 6.4 | 7.9 | -0.7 | -26.7 | -54.1 |
| 09 | -13.3 | -15.6 | -8.8 | -4.6 | -5.3 | 0.8 | -16.8 | -23.0 | -24.3 | 0.7 | 0.6 | -25.3 | 6.0 |
| 10 | 2.1 | 3.7 | -0.6 | -0.8 | -1.0 | 0.3 | -0.3 | -7.1 | -11.1 | 3.4 | 0.6 | 7.3 | -12.5 |
| 11 | 1.9 | 4.2 | -2.1 | 0.7 | -0.4 | 1.1 | -7.6 | 9.9 | 10.2 | 0.4 | -0.7 | -16.0 | -27.1 |
| 12 | -2.8 | -1.9 | -4.6 | -2.7 | -2.3 | -0.4 | -8.6 | -1.0 | 3.4 | -5.3 | 0.9 | -27.3 | - |
| 13 | -1.6 | -1.4 | -2.1 | -1.4 | -1.1 | -0.3 | -3.7 | -5.4 | -4.9 | -1.4 | 0.9 | 3.4 | - |
| 14 | 2.4 | 1.9 | 3.3 | 2.8 | 2.8 | - | 4.5 | -6.3 | -4.0 | -1.6 | -0.7 | 10.5 | - |
| 15 | 3.4 | 1.3 | 7.5 | 4.3 | 5.4 | -1.1 | 14.3 | -10.7 | -10.8 | -0.8 | 0.9 | 31.0 | -4.4 |
| 16 | 2.7 | 0.8 | 6.0 | 5.2 | 5.7 | -0.5 | 7.4 | -8.7 | -10.5 | 0.3 | 1.5 | 16.3 | 33.5 |
| 17 | 6.7 | 7.2 | 5.8 | 6.4 | 6.4 | - | 4.7 | -9.8 | -8.0 | 0.1 | -1.9 | 14.0 | 0.6 |
| 18 | 5.3 | 5.9 | 4.3 | 6.3 | 5.1 | 1.1 | 0.8 | -4.9 | -5.7 | 0.4 | 0.4 | 3.8 | 46.6 |
| 19 | 2.7 | 1.6 | 4.7 | 6.2 | 4.6 | 1.5 | 2.0 | -2.0 | -5.0 | 3.3 | -0.3 | 5.6 | -7.2 |
| 20 | -12.6 | -12.6 | -12.6 | -5.1 | -5.5 | 0.4 | -26.9 | -3.4 | -8.0 | 4.6 | - | -42.5 | -67.8 |
| 21 | 14.3 | 14.7 | 13.6 | 8.2 | 6.6 | 1.5 | 26.6 | -1.1 | -6.7 | 5.4 | 0.2 | 30.0 | 159.7 |
| 22 | 20.4 | 24.4 | 13.4 | 9.3 | 6.2 | 2.9 | 21.6 | 16.2 | 15.4 | 1.7 | -0.9 | 42.6 | 21.4 |