

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

15.2 Profit and loss account. Main items. Total non-financial
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	
18 Q3	7.0	10.1	1.1	2.9	0.8	2.0	-0.7	-7.5	-8.9	-1.3	2.7	0.4	3.7
Q4	3.7	5.6	-0.7	2.4	0.6	1.8	-3.9	-4.0	0.6	-1.1	-3.5	16.2	197.1
19 Q1	3.3	3.0	3.9	3.1	0.5	2.5	4.9	-11.6	-11.8	1.1	-0.9	10.9	-77.0
Q2	-0.3	0.8	-2.6	3.2	0.9	2.3	-8.0	-0.3	-4.1	5.1	-1.3	-2.4	59.4
Q3	-1.4	-2.6	1.1	3.3	1.1	2.2	-1.0	-5.1	-7.6	4.0	-1.5	-5.5	-37.5
Q4	-1.2	-3.2	3.6	3.8	1.0	2.7	3.4	-6.0	-13.5	3.4	4.1	4.9	29.5
20 Q1	-10.4	-8.8	-13.9	0.1	-1.2	1.3	-28.9	-17.7	-15.7	-1.5	-0.5	-65.9	-98.3
Q2	-32.8	-33.4	-31.6	-9.2	-11.2	2.3	-54.3	-13.2	-14.3	-0.6	1.7	-79.1	-
Q3	-20.3	-19.9	-21.2	-4.4	-6.8	2.5	-36.9	6.3	3.5	3.9	-1.1	-66.9	-
Q4	-15.6	-14.7	-17.8	-3.3	-5.3	2.1	-32.7	-15.7	-19.7	0.3	3.7	-29.5	-33.4
21 Q1	-5.3	-7.1	-1.1	-2.3	-2.7	0.4	0.8	-2.4	-7.6	5.0	0.2	12.4	-
Q2	29.7	32.2	24.4	6.7	7.7	-0.9	59.7	-12.9	-15.3	3.0	-0.6	168.8	-
Q3	18.8	20.8	14.8	3.1	3.8	-0.7	31.4	-8.5	-14.9	6.0	0.4	94.0	-
Q4	27.6	32.6	16.5	6.0	3.4	2.6	32.2	9.7	5.6	12.5	-8.4	-7.2	-9.7
22 Q1	32.0	40.7	13.1	6.4	4.2	2.1	22.5	8.1	-3.3	11.8	-0.4	72.0	-
Q2	43.4	49.0	30.9	7.5	4.2	3.2	62.0	19.7	6.8	11.9	1.0	114.1	54.7
Q3	40.5	48.2	23.6	7.1	3.6	3.4	42.2	18.4	8.8	9.7	-0.1	99.6	22.9
Q4	20.0	19.8	20.6	7.5	2.8	4.6	35.8	36.9	31.6	8.4	-3.1	69.7	1.9
23 Q1	9.1	3.4	25.1	9.5	2.7	6.7	44.2	38.1	48.7	-8.5	-2.1	93.1	12.9
Q2	-11.0	-15.2	-0.2	10.0	3.0	6.8	-9.1	69.2	85.5	-11.2	-5.1	-22.2	-36.4
Q3	-9.8	-16.5	8.5	7.2	2.4	4.6	9.5	45.5	74.6	-26.2	-2.9	24.8	96.2
Q4	-13.1	-14.1	-10.2	7.1	2.1	4.9	-25.0	10.3	37.2	-26.4	-0.5	-11.9	-36.3