

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

Cumulative quarters (a)

**15.3 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	
09	-13.8	-16.7	-7.9	-2.2	-3.9	1.7	-12.6	-31.4	-33.7	1.0	1.3	-8.6	49.9
10	8.7	11.8	3.2	-0.9	-1.6	0.7	7.0	1.5	-3.7	5.2	-	9.5	-11.7
11	6.9	10.9	-1.0	0.5	-0.2	0.6	-2.4	10.5	11.8	-0.2	-1.1	-8.8	-29.0
12	-0.5	0.9	-3.8	-2.1	-2.4	0.3	-5.3	-1.8	-1.6	-1.1	0.9	-15.5	-89.9
13	-5.7	-6.4	-4.2	-1.7	-2.1	0.4	-6.6	-0.7	0.2	-3.1	2.2	0.2	195.0
14	0.1	0.1	-	1.0	-0.5	1.5	-1.1	-8.2	-4.8	-1.9	-1.5	-19.5	111.9
15	-2.7	-6.4	5.6	2.2	1.4	0.8	9.5	-8.7	-8.7	-0.9	0.9	18.1	-54.5
16	-0.6	-2.8	4.0	0.9	1.5	-0.6	7.4	-11.7	-9.9	-1.1	-0.7	19.2	163.0
17	5.9	8.7	0.6	2.8	2.5	0.3	-1.6	-9.5	-10.6	1.0	0.1	4.3	-20.4
18	5.2	6.6	2.2	3.2	1.3	1.9	1.2	-5.0	-5.3	-0.2	0.5	8.1	89.1
19	-	-0.6	1.4	3.3	0.9	2.4	-0.5	-5.8	-9.4	3.3	0.3	1.5	-12.8
20	-19.8	-19.2	-21.2	-4.2	-6.2	2.1	-38.3	-10.4	-11.8	0.5	0.9	-56.3	-80.2
21	16.8	18.5	13.2	3.3	2.9	0.4	28.5	-3.4	-8.2	6.5	-1.7	31.8	-
22	33.2	38.1	22.1	7.1	3.7	3.3	40.7	21.8	12.1	10.4	-0.7	87.2	35.6
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	37.8	44.9	22.1	7.0	4.2	2.6	42.9	13.7	1.6	11.8	0.3	99.8	122.1
Q3	38.8	46.1	22.6	7.0	4.0	2.9	42.6	15.5	4.4	11.0	0.1	99.7	84.3
Q4	33.2	38.1	22.1	7.1	3.7	3.3	40.7	21.8	12.1	10.4	-0.7	87.2	35.6
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	-1.6	-6.4	11.4	9.8	2.8	6.7	13.0	53.9	67.0	-9.6	-3.5	11.3	-22.6
Q3	-4.5	-9.9	10.3	8.9	2.7	6.0	11.7	50.6	69.0	-15.1	-3.3	16.3	7.2
Q4	-6.5	-11.0	5.6	8.5	2.6	5.8	2.9	38.6	58.9	-17.9	-2.4	6.5	-10.3

See notes at the end of the chapter.