

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

15.5 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	
18 Q3	13.4	16.7	-2.2	2.8	0.7	2.1	-7.1	13.5	-4.0	9.2	8.3	-11.8	5.2
Q4	2.0	5.5	-13.9	0.9	-	0.9	-26.7	-13.4	-17.4	7.4	-3.4	-17.4	-12.4
19 Q1	2.9	2.5	5.5	2.2	-0.7	2.9	10.1	-5.8	3.4	-5.4	-3.8	12.1	-21.4
Q2	-4.0	-1.4	-16.5	1.4	-1.1	2.6	-33.2	-7.9	7.0	-9.7	-5.2	-45.1	-55.9
Q3	-6.0	-4.3	-15.4	1.9	0.3	1.7	-33.4	-14.5	9.6	-13.3	-10.8	-36.4	-11.7
Q4	-4.9	-5.6	-0.9	4.5	0.3	4.2	-7.7	8.1	24.6	-13.1	-3.4	1.8	17.4
20 Q1	-15.8	-12.5	-33.0	-1.8	-4.0	2.3	-71.8	-9.9	-10.3	-1.2	1.6	-	-
Q2	-45.1	-45.6	-42.1	-10.7	-10.6	-0.2	-84.7	-30.5	-37.1	5.6	1.0	-	-
Q3	-21.8	-22.9	-15.1	-1.5	-4.3	2.8	-35.4	-0.7	-11.5	11.7	-0.9	-	-99.8
Q4	-17.0	-17.1	-16.6	0.6	-0.9	1.5	-39.4	-48.7	-60.0	4.7	6.6	-33.2	71.1
21 Q1	4.0	-2.0	44.1	1.0	1.4	-0.4	-	16.3	8.0	10.7	-2.4	-	-
Q2	66.6	65.2	73.9	9.1	8.2	0.9	-	22.4	20.4	1.8	0.2	-	-
Q3	27.6	28.4	23.3	1.0	2.3	-1.3	75.2	5.9	6.9	-2.3	1.3	-	-
Q4	31.8	35.3	13.5	-1.3	-2.5	1.2	46.6	51.2	54.6	7.9	-11.3	-24.3	-67.0
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	57.1	54.3	71.2	6.0	1.7	4.2	149.4	19.9	3.6	13.9	2.4	-	177.7
Q3	38.0	45.0	-1.4	7.4	1.0	6.4	-13.3	34.2	10.6	25.8	-2.2	-46.0	-
Q4	19.3	20.1	14.2	9.4	3.6	5.6	21.1	42.6	15.7	25.2	1.7	119.2	37.4
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	-21.9	-18.5	-37.2	10.6	1.7	8.7	-61.4	133.7	122.9	22.6	-11.8	-75.7	-72.2
Q3	-4.2	-10.4	47.3	7.4	1.8	5.4	114.5	89.4	84.2	7.5	-2.3	-	-
Q4	-8.2	-7.2	-14.4	3.1	1.2	1.8	-36.7	68.7	71.7	0.1	-3.1	-83.8	-91.3