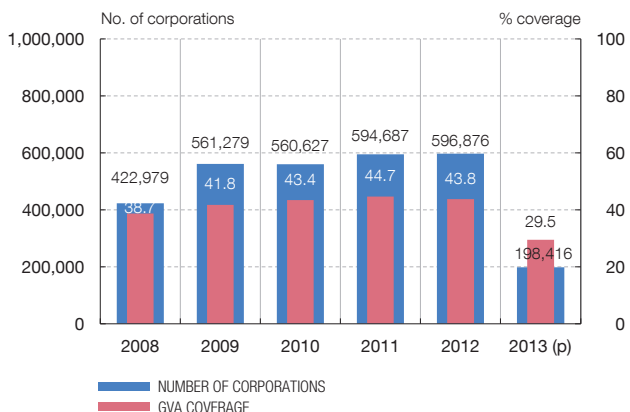


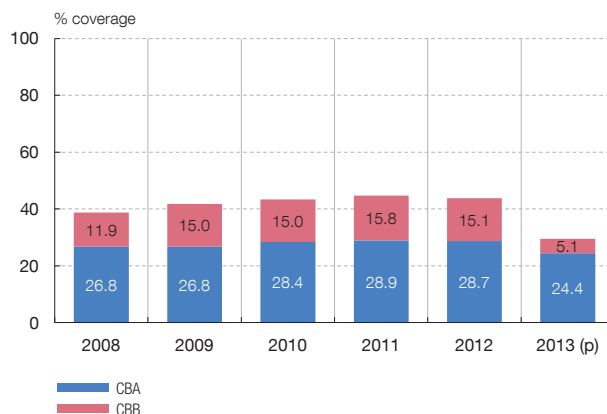
SUMMARY CHARTS

1 COVERAGE AND SECTORAL STRUCTURE

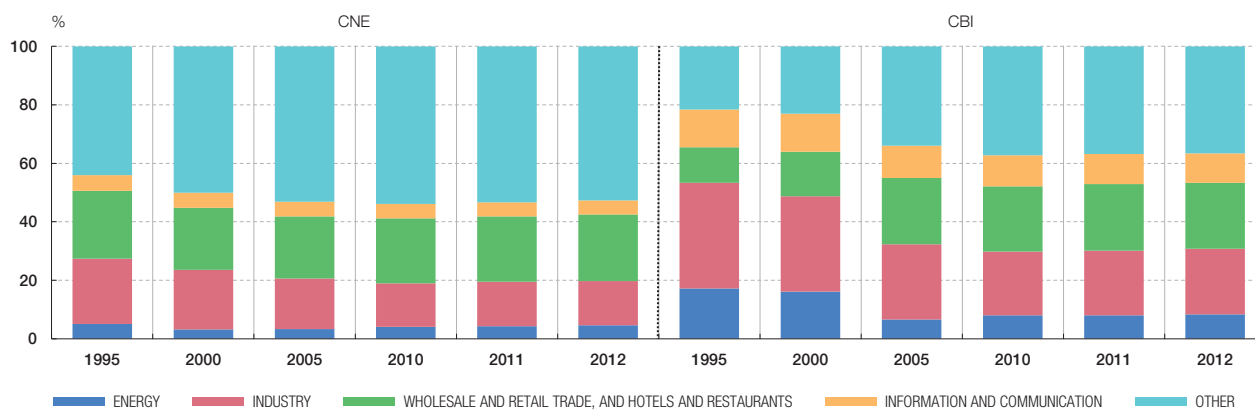
1.1 NUMBER OF CORPORATIONS CBI AND COVERAGE



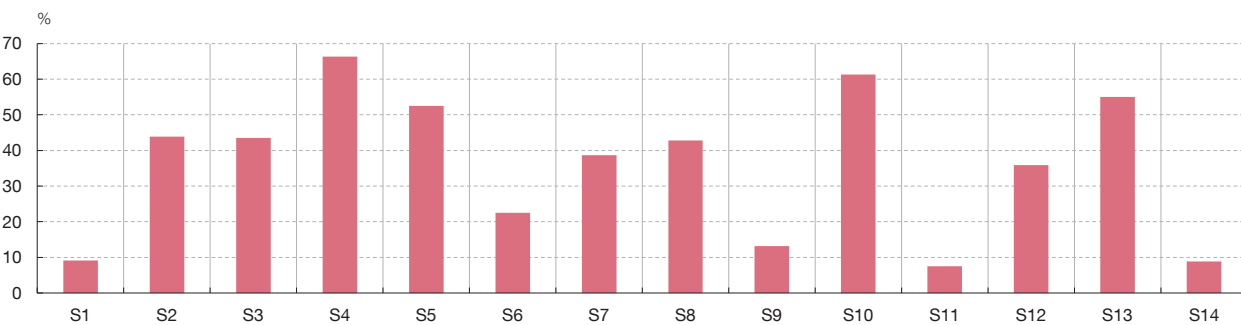
1.2 CONTRIBUTION TO THE COVERAGE OF DATABASES CBA AND CBB



1.3 BREAKDOWN OF GROSS VALUE ADDED IN RESPECT OF ACTIVITY



1.4 COVERAGE. GROSS VALUE ADDED BY SECTOR (2012)



S1 Agriculture, forestry and fishing

S2 Mining and quarrying

S3 Manufacturing

S4 Electricity, gas, steam and air conditioning supply

S5 Water supply; sewerage, waste management and remediation activities

S6 Construction

S7 Wholesale and retail trade; repair of motor vehicles and motorcycles

S8 Transportation and storage

S9 Accommodation and food service activities

S10 Information and communication

S11 Real estate activities

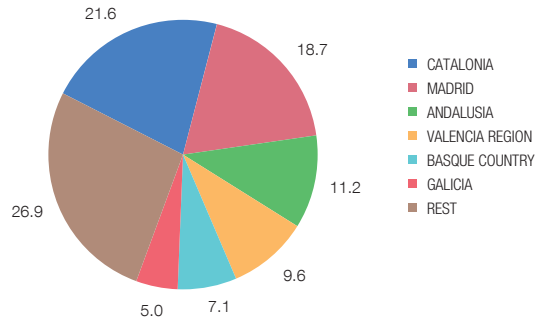
S12 Professional, scientific and technical activities

S13 Administrative and support service activities

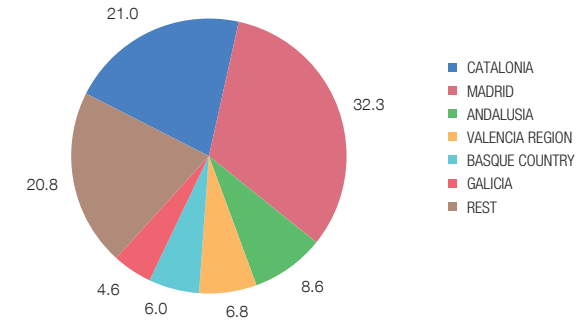
S14 Other service activities

SUMMARY CHARTS
1 COVERAGE AND SECTORAL STRUCTURE

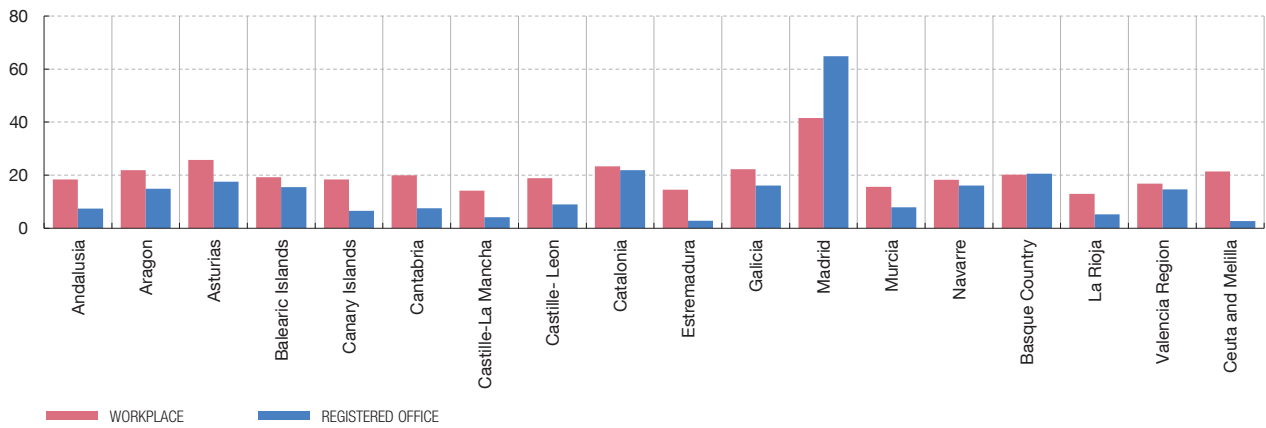
1.5 TOTAL-ECONOMY COMPENSATION OF EMPLOYEES, BY COMUNIDADES AUTÓNOMAS (REGIONS). 2012



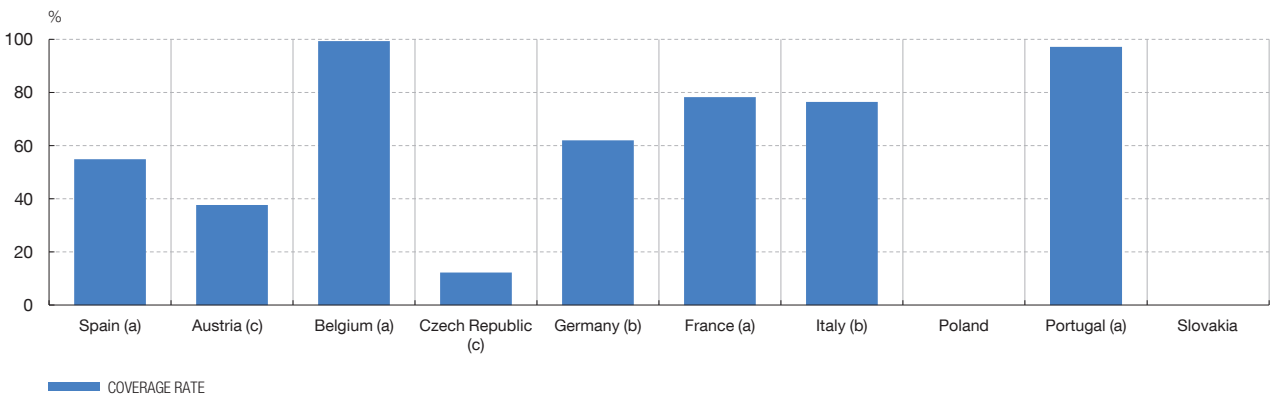
1.6 COMPENSATION OF EMPLOYEES OF CORPORATIONS REPORTING TO THE CBSO, ACCORDING TO WORK CENTER (2012). CBA DATABASE



1.7 COMPENSATION OF EMPLOYEES. CBSO COVERAGE BY COMUNIDADES AUTÓNOMAS (REGIONS) 2012. CBA DATA BASE



1.8 INTERNATIONAL COMPARISONS. COVERAGE AND BREAKDOWN BY COUNTRY



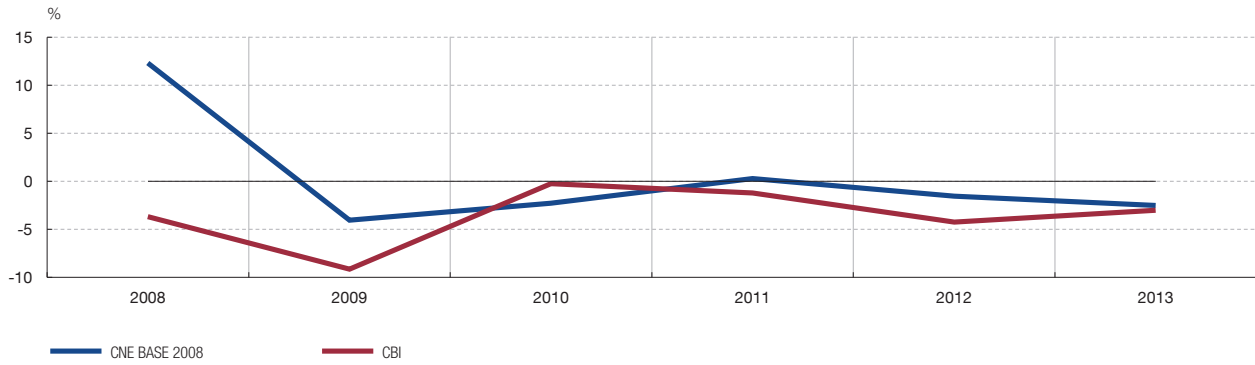
SOURCES: Mercantile Registries, Instituto Nacional de Estadística, BACH (European Committee of Central Balance Sheet Data Offices – ECCBDSO –) and Banco de España.

- a Coverage of average number of employees.
- b Coverage of turnover.
- c Coverage of number of corporations.

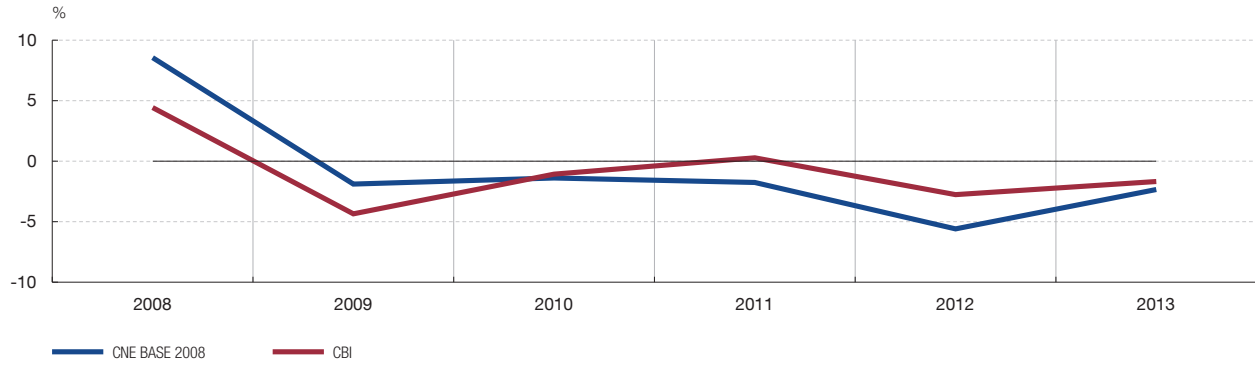
SUMMARY CHARTS

2 REPRESENTATIVENESS OF THE SAMPLES. COMPARISON OF CNE/CBI INFORMATION

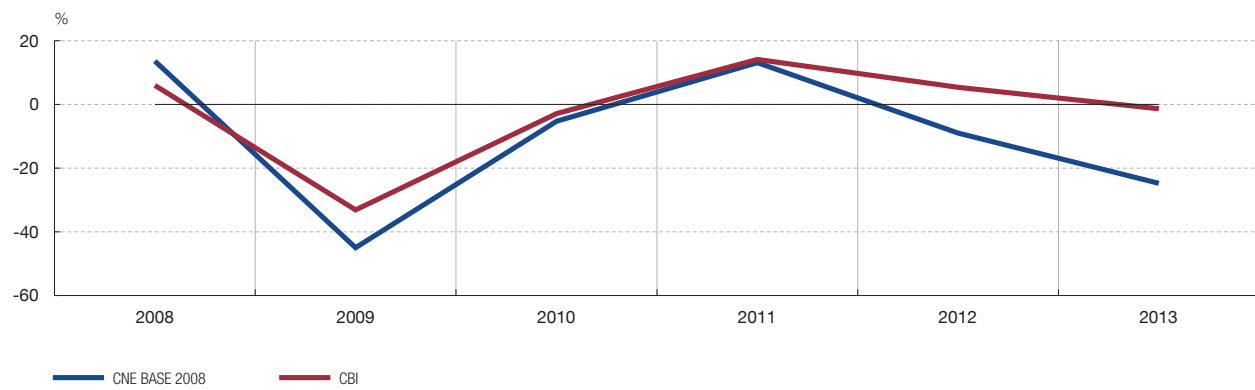
2.1 GROSS VALUE ADDED AT FACTOR COST
Growth rates



2.2 COMPENSATION OF EMPLOYEES
Growth rates



2.3 FINANCIAL COSTS
Growth rates

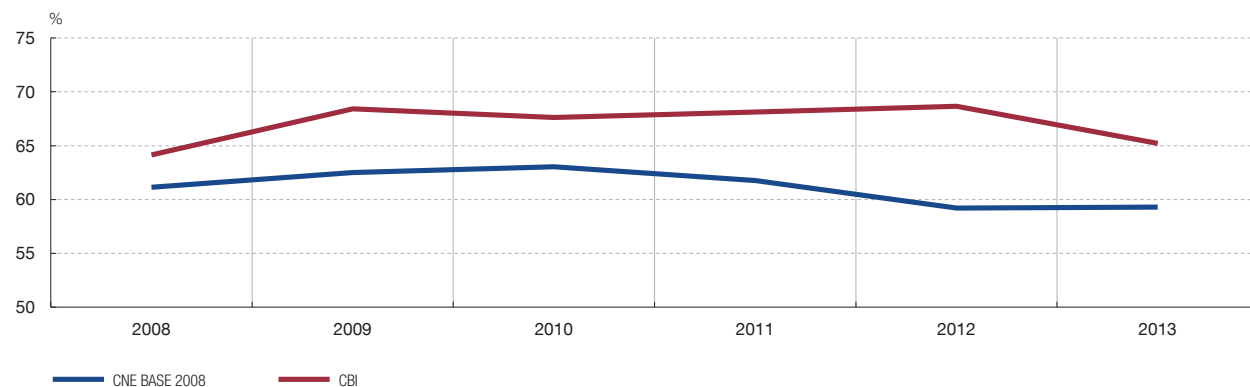


SOURCES: Mercantile Registries, Instituto Nacional de Estadística and Banco de España.

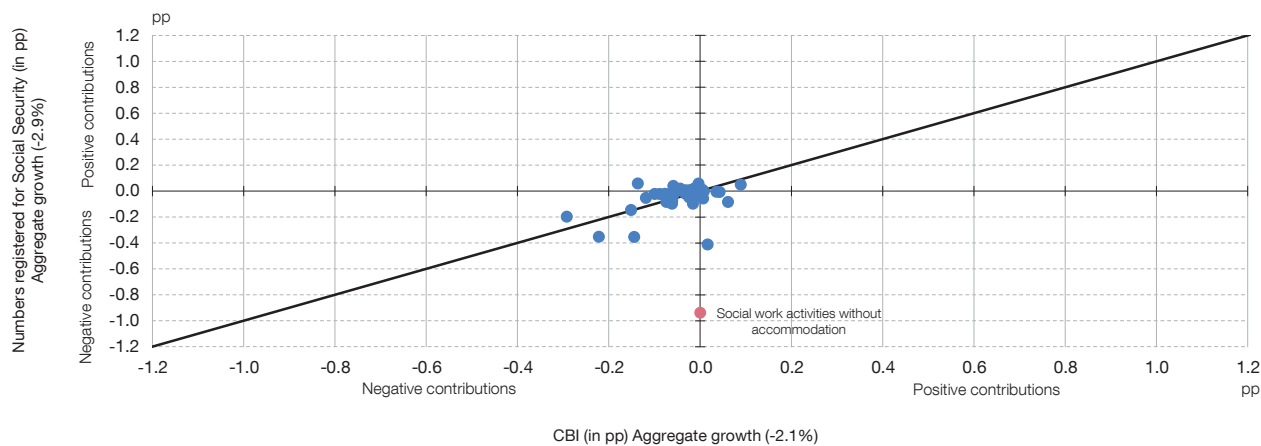
SUMMARY CHARTS

2 REPRESENTATIVENESS OF THE SAMPLES. COMPARISON OF CNE / CBI INFORMATION

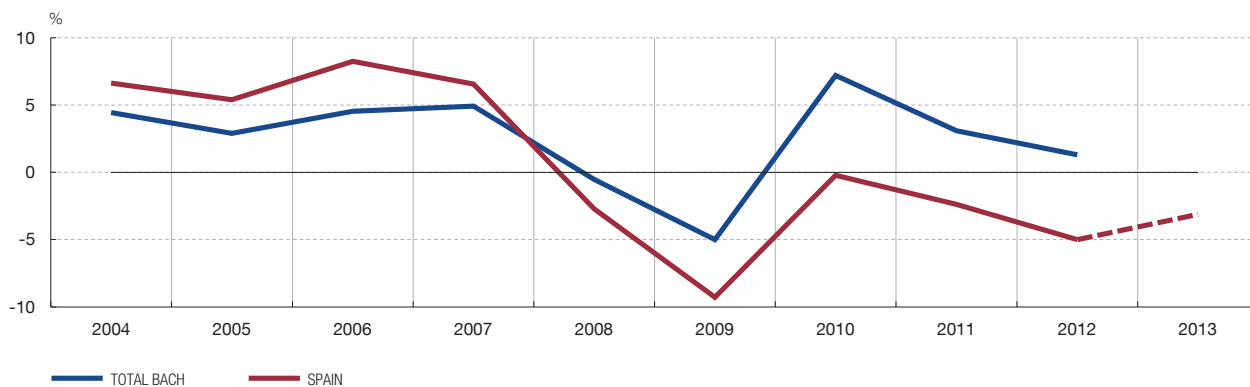
2.4 COMPENSATION OF EMPLOYEES/GROSS VALUE ADDED



2.5 COMPATIBILITY WITH EMPLOYMENT OF SOCIAL SECURITY STATISTICS (2013) (a) Contributions to growth rate of employment by branches of activity



2.6 COMPARISON OF BACH/CBI INFORMATION. GROSS VALUE ADDED AT FACTOR COST Growth rates



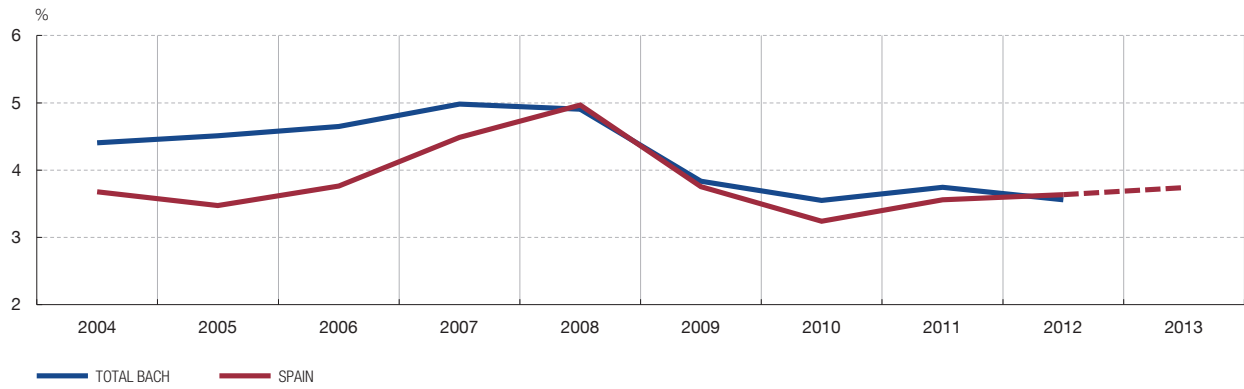
SOURCES: Mercantile Registries, Instituto Nacional de Estadística, BACH (European Committee of Central Balance Sheet Data Offices -ECCBSDO-) and Banco de España.

a The continuous line depicts the bisector on which, ideally, the observations of each sector of activity should lie in the event of full coincidence between the two sources of statistical information (CBI and Social Security registrations). The observations showing distance from this line are thus those that evidence a greater discrepancy. Their absolute significance arises from two differences: one, between the rates of change observed in both sources; and another, owing to the differences in the weights of the sample and population.

SUMMARY CHARTS

2 REPRESENTATIVENESS OF THE SAMPLES. COMPARISON OF CNE/CBI INFORMATION

2.7 COMPARISON OF BACH/CBI INFORMATION. FINANCING COST INDICATOR (BACH definition)



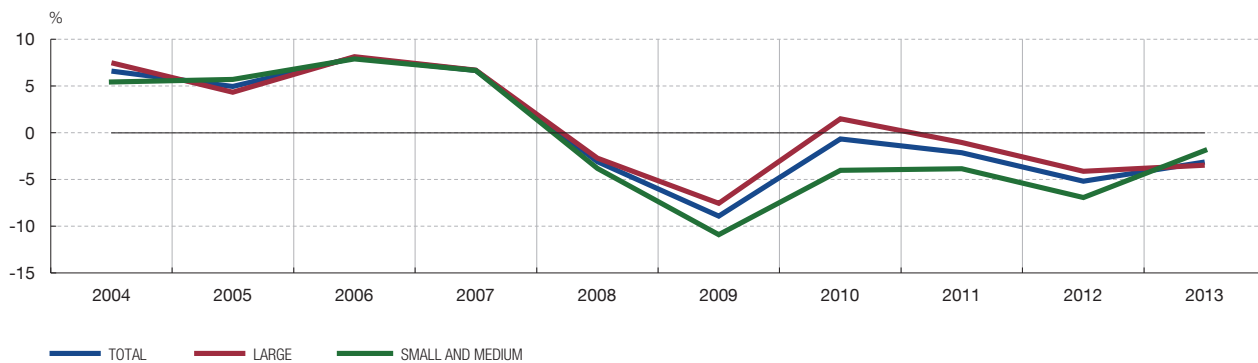
SOURCES: Mercantile Registries, BACH (European Committee of Central Balance Sheet Data Offices – ECCBSDO –) and Banco de España.

SUMMARY CHARTS

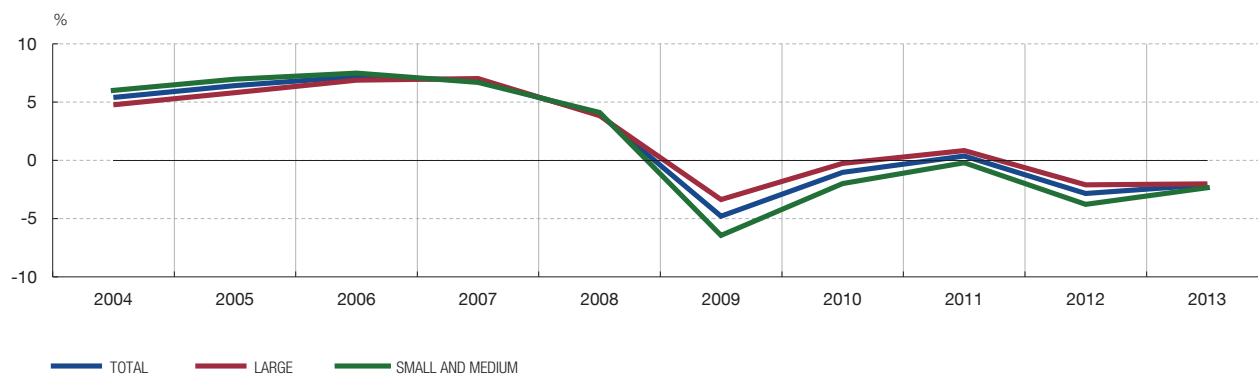
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.1 Main indicators for all corporations, large and Medium-sized

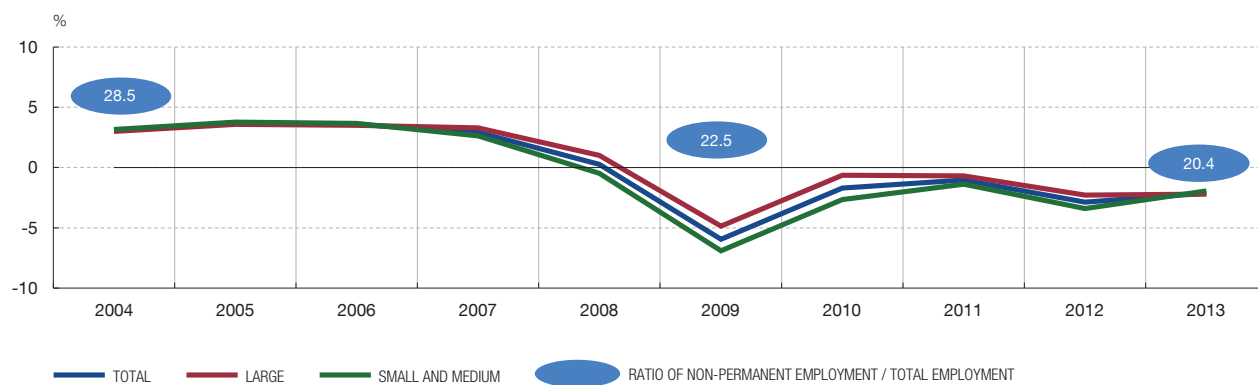
3.1.1 GROSS VALUE ADDED AT FACTOR COST
Growth rates



3.1.2 PERSONNEL COSTS
Growth rates



3.1.3 EMPLOYMENT (Growth rates) AND TEMPORARY EMPLOYMENT



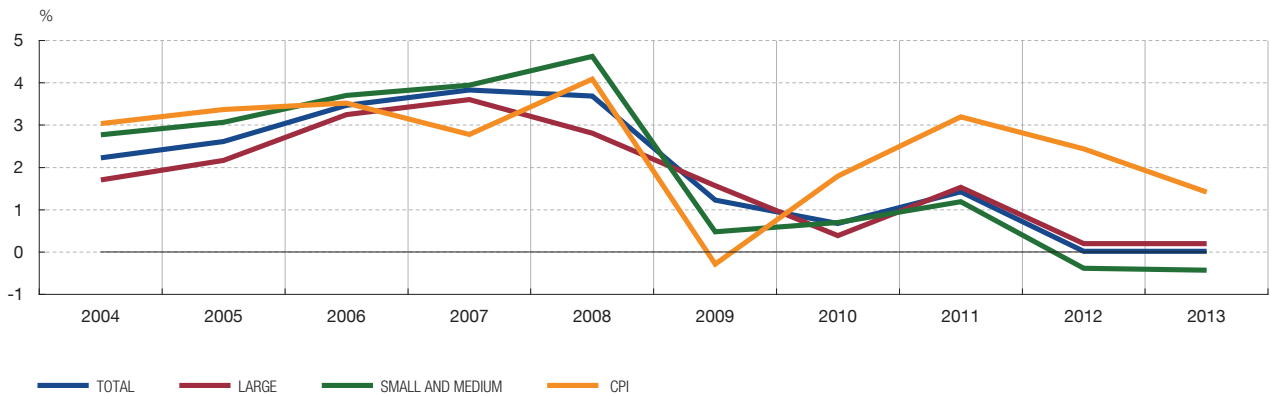
SOURCES: Mercantile Registries and Banco de España.

SUMMARY CHARTS

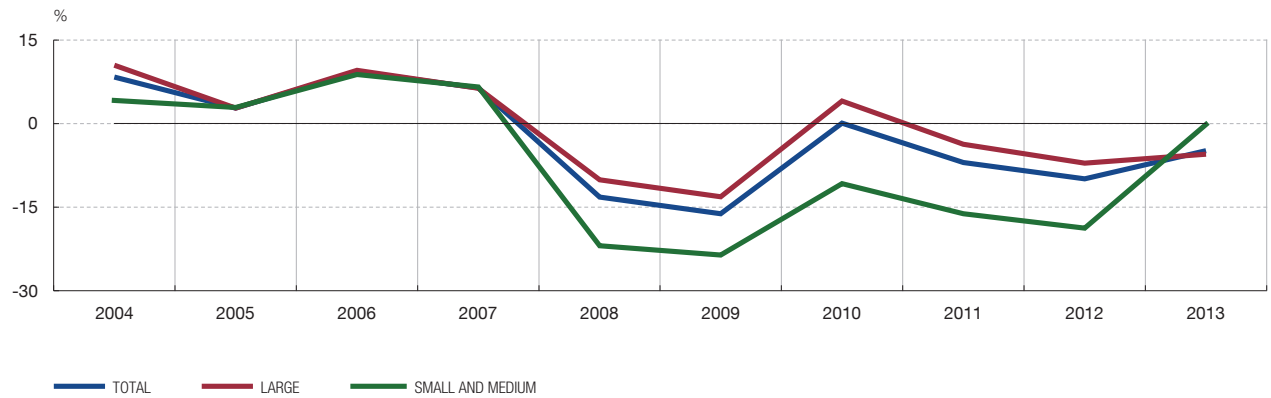
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.1 Main indicators for all corporations, larges and medium-sized

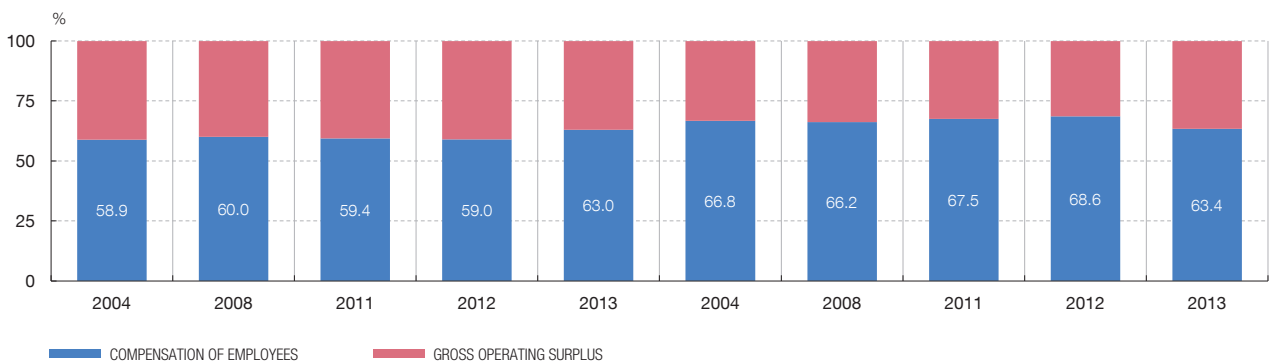
3.1.4 PERSONNEL COSTS PER EMPLOYEE. COMPARISON WITH YEAR CONSUMER PRICE INDEX
Growth rates



3.1.5 GROSS OPERATING PROFIT
Growth rates



3.1.6 DISTRIBUTION OF GVA BETWEEN COMPENSATION OF EMPLOYEES AND GROSS OPERATING SURPLUS



SOURCES: Mercantile Registries, Instituto Nacional de Estadística and Banco de España.

SUMMARY CHARTS

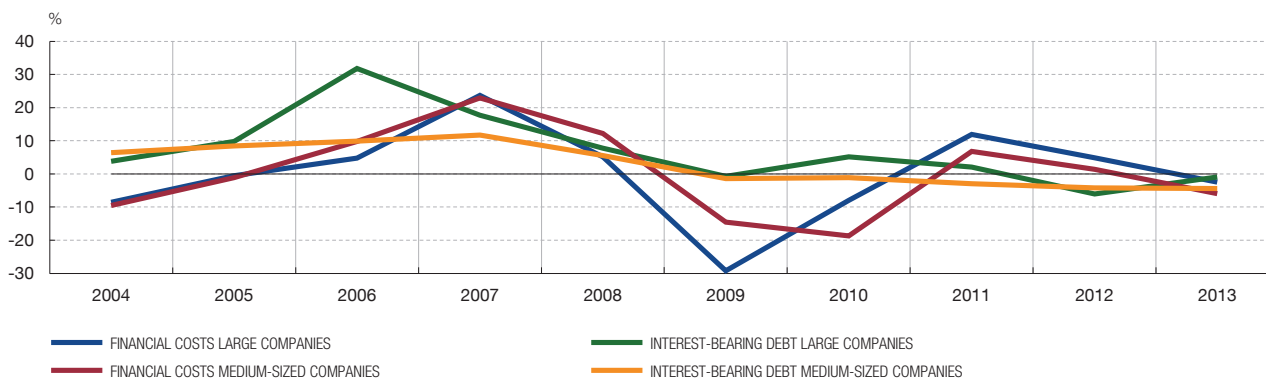
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.1 Main indicators for all corporations, larges and medium-sized

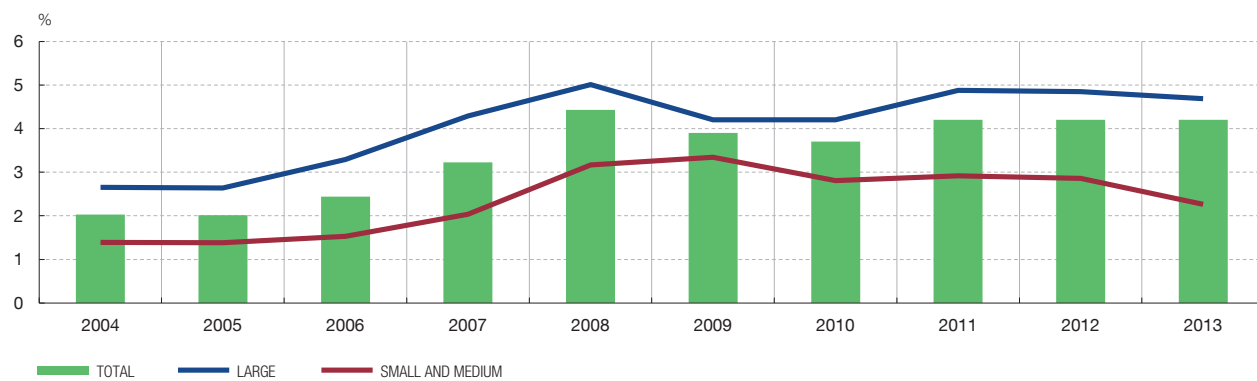
3.1.7 FINANCIAL COSTS
Growth rates



3.1.8 ANALYSIS OF DEVELOPMENTS IN FINANCIAL COSTS



3.1.9 FINANCIAL COST/OUTPUT



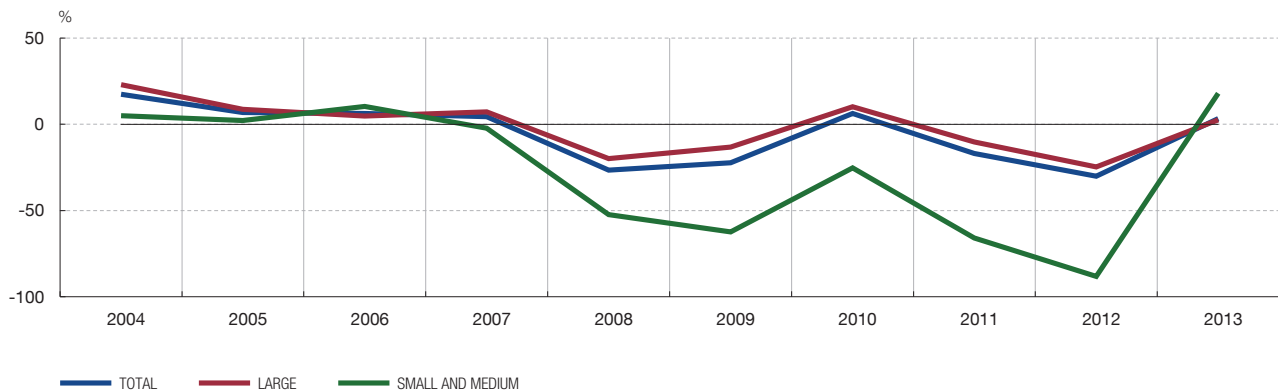
SOURCES: Mercantile Registries and Banco de España.

SUMMARY CHARTS

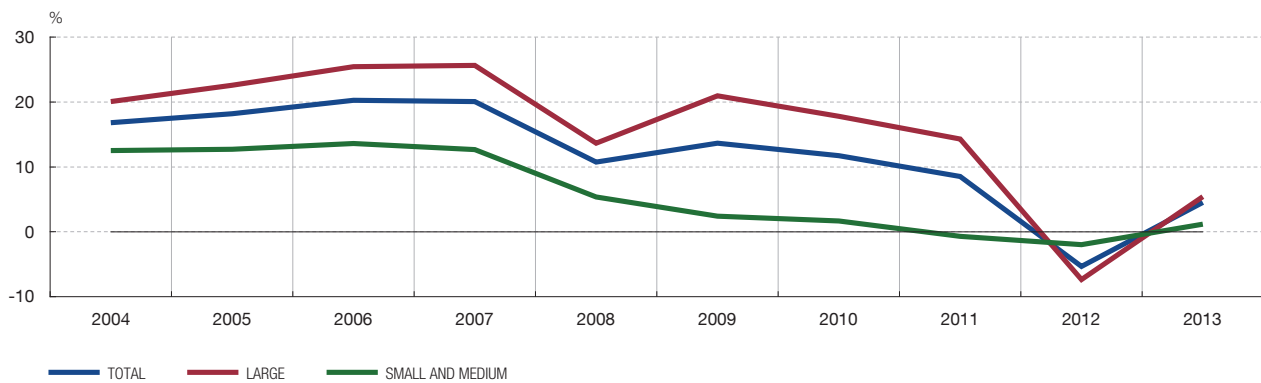
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.1 Main indicators for all corporations, larges and medium-sized

3.1.10 ORDINARY NET PROFIT
Growth rates



3.1.11 NET RESULT/GROSS VALUE ADDED



3.1.12 ORDINARY RETURN ON INVESTMENT (R1) (a)
Ratio



SOURCES: Mercantile Registries and Banco de España.

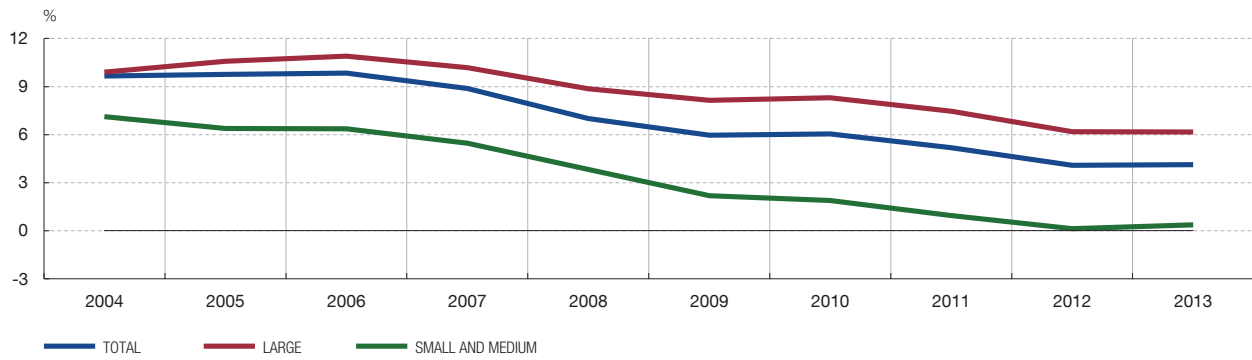
a Chained time series: to avoid the problems derived from different samples of firms in two consecutive bases, the chart is prepared using the 2012 observation, to which the internal rates of change of the bases are applied. These rates are obtained from the changes in the ratios (final stocks) for the two years which comprise each database.

SUMMARY CHARTS

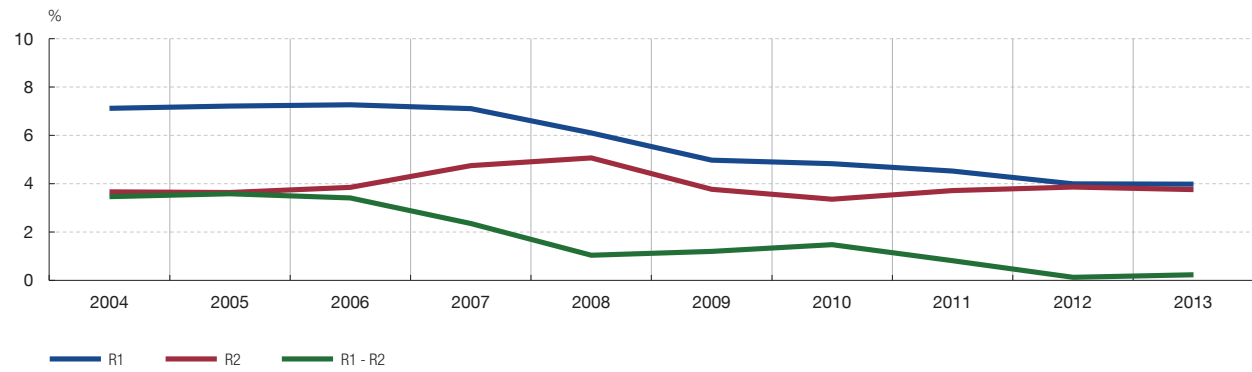
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.1 Main indicators for all corporations, larges and medium-sized

3.1.13 ORDINARY RETURN ON EQUITY (R.3) (a)
Ratio



3.1.14 ORDINARY RETURN ON INVESTMENT (R1), COST DEBT (R2) AND DIFFERENCE (R1 - R2) (a)
Ratio



SOURCES: Mercantile Registries and Banco de España.

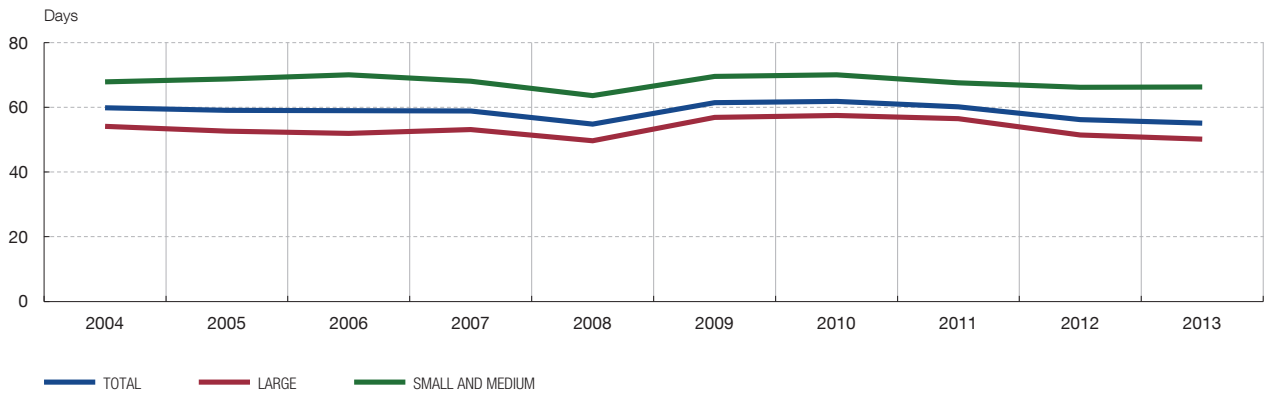
a Chained time series: to avoid the problems derived from different samples of firms in two consecutive bases, the chart is prepared using the 2012 observation, to which the internal rates of change of the bases are applied. These rates are obtained from the changes in the ratios (final stocks) for the two years which comprise each database.

SUMMARY CHARTS

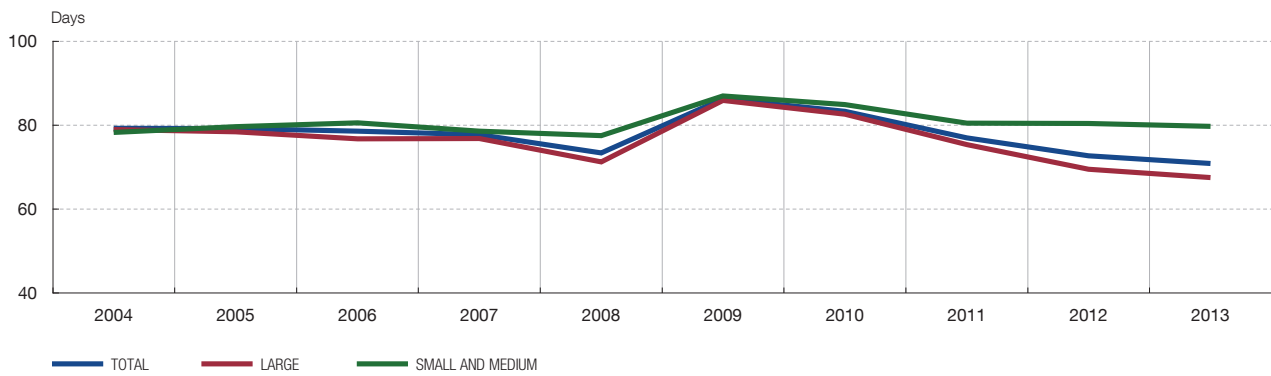
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013).CBI

3.1 Main indicators for all corporations, larges and medium-sized. Breakdown by size and main activity

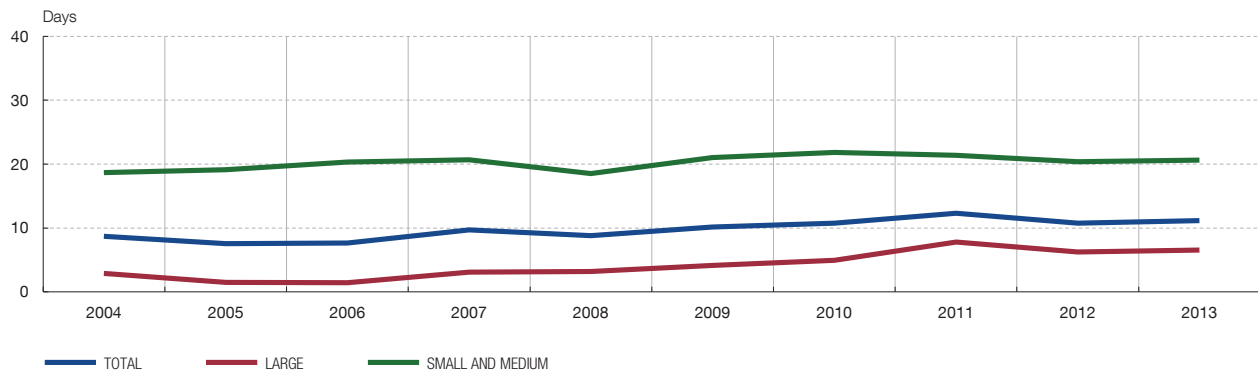
3.1.15 AVERAGE CUSTOMER COLLECTION PERIOD (a)



3.1.16 AVERAGE SUPPLIER PAYMENT PERIOD (a)



3.1.17 NET TRADE FINANCING (CUSTOMERS-SUPPLIERS)/SALES (a)



SOURCES: Mercantile Registries and Banco de España.

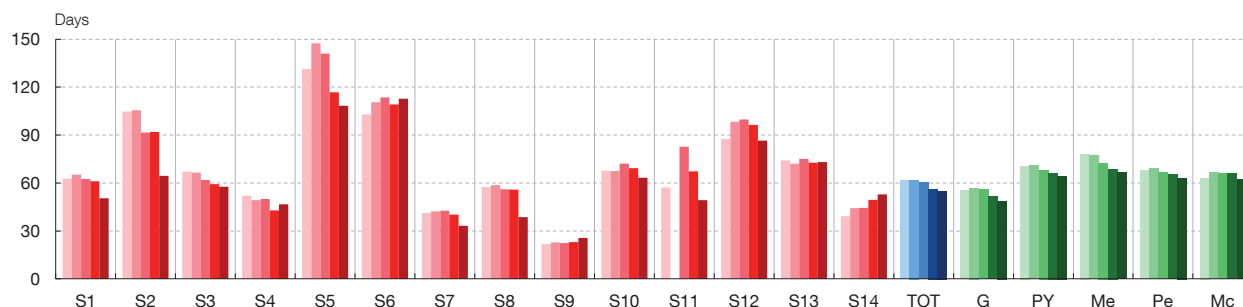
a Chained time series: to avoid the problems derived from different samples of firms in two consecutive bases, the chart is prepared using the 2012 observation, to which the internal rates of change of the bases are applied. These rates are obtained from the changes in the ratios (final stocks) for the two years which comprise each database.

SUMMARY CHARTS

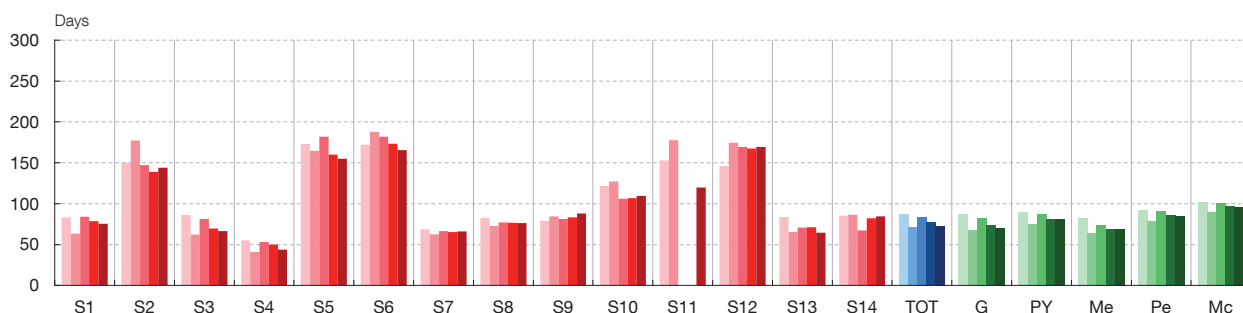
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.1 Main indicators for all corporations, larges and medium-sized. Breakdown by size and main activity

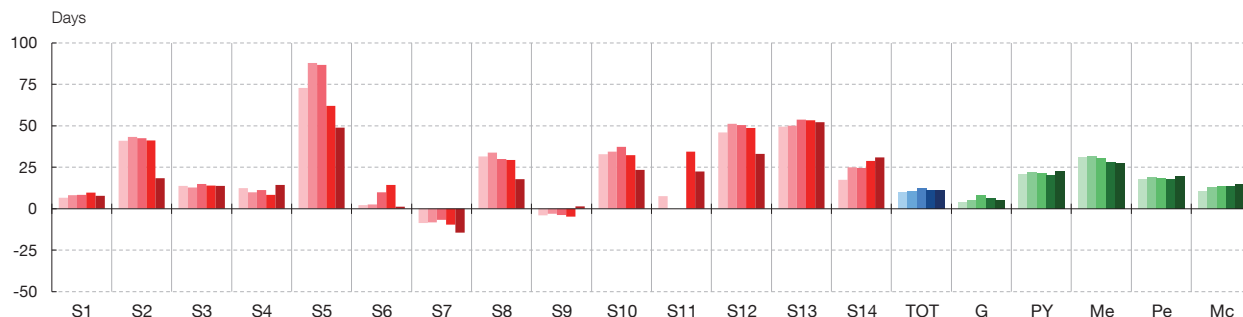
3.1.18 AVERAGE CUSTOMER COLLECTION PERIOD (2009 - 2013). BREAKDOWN BY SIZE AND MAIN ACTIVITY



3.1.19 AVERAGE SUPPLIER PAYMENT PERIOD (2009 - 2013). BREAKDOWN BY SIZE AND MAIN ACTIVITY



3.1.20 NET TRADE FINANCING (CUSTOMERS-SUPPLIERS)/SALES (2009 - 2013). BREAKDOWN BY SIZE AND MAIN ACTIVITY



- | | | | |
|----|--|-----|---|
| S1 | Agriculture, forestry and fishing | S10 | Information and communication |
| S2 | Mining and quarrying | S11 | Real estate activities |
| S3 | Manufacturing | S12 | Professional, scientific and technical activities |
| S4 | Electricity, gas, steam and air conditioning supply | S13 | Administrative and support service activities |
| S5 | Water supply; sewerage, waste management and remediation activities | S14 | Other service activities |
| S6 | Construction | TOT | Total |
| S7 | Wholesale and retail trade; repair of motor vehicles and motorcycles | G | Large |
| S8 | Transportation and storage | PY | Small and medium-sized |
| S9 | Accommodation and food service activities | Me | Medium-sized |
| | | Pe | Small |
| | | Mc | Micro-enterprise |

SOURCES: Mercantile Registries and Banco de España.

SUMMARY CHARTS

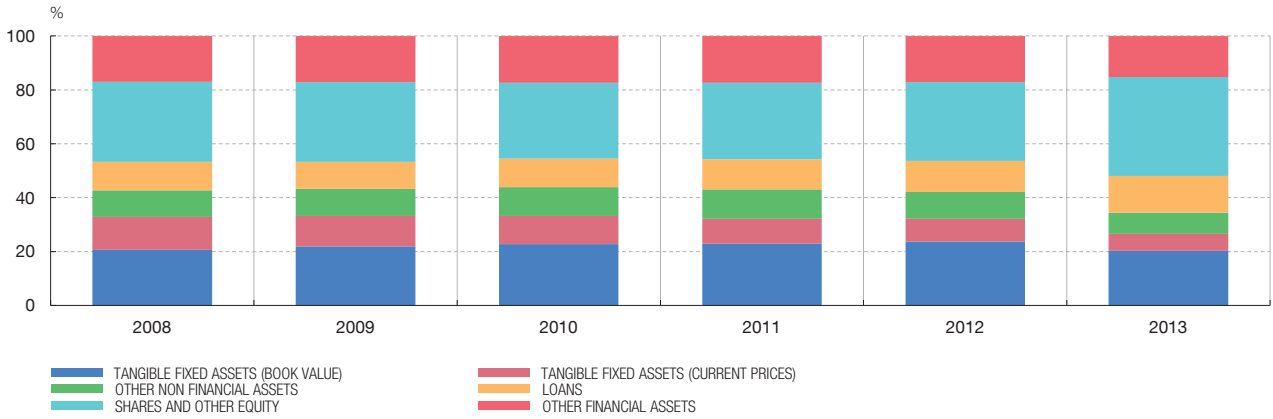
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.2 Others indicators for all corporations, large and medium-sized

BALANCE SHEET AND ITS FLOWS

3.2.1 ASSETS

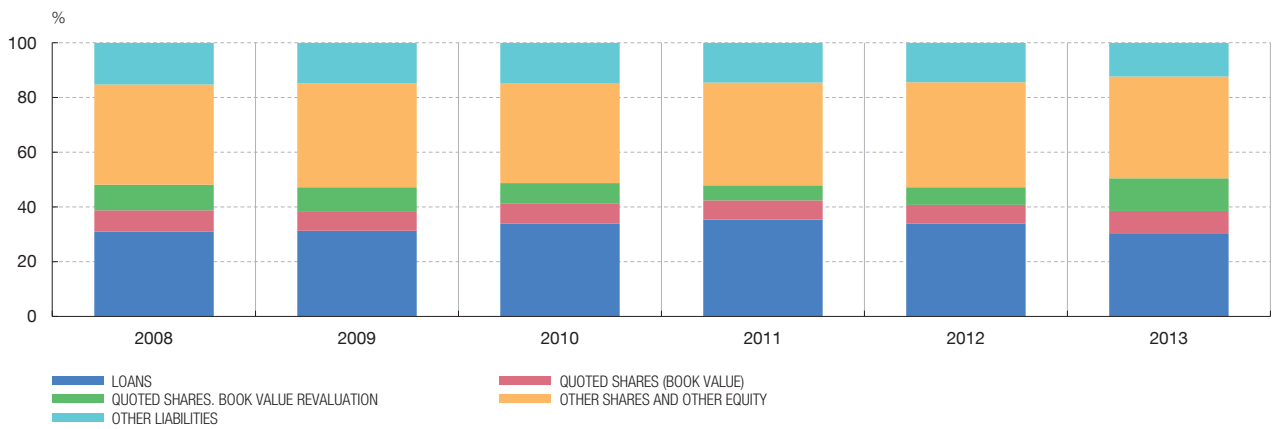
Structure



BALANCE SHEET AND ITS FLOWS

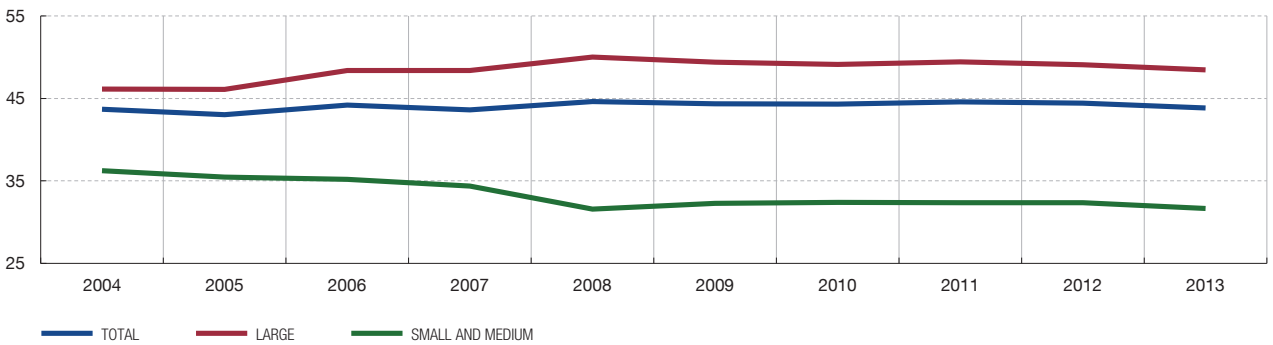
3.2.2 LIABILITIES

Structure



BALANCE SHEET AND ITS FLOWS

3.2.3 DEBT RATIO E.1. INTEREST-BEARING BORROWING/NET ASSETS (a)



SOURCES: Mercantile Registries and Banco de España.

a Chained time series: to avoid the problems derived from different samples of firms in two consecutive bases, the chart is prepared using the 2012 observation, to which the internal rates of change of the bases are applied. These rates are obtained from the changes in the ratios (final stocks) for the two years which comprise each database.

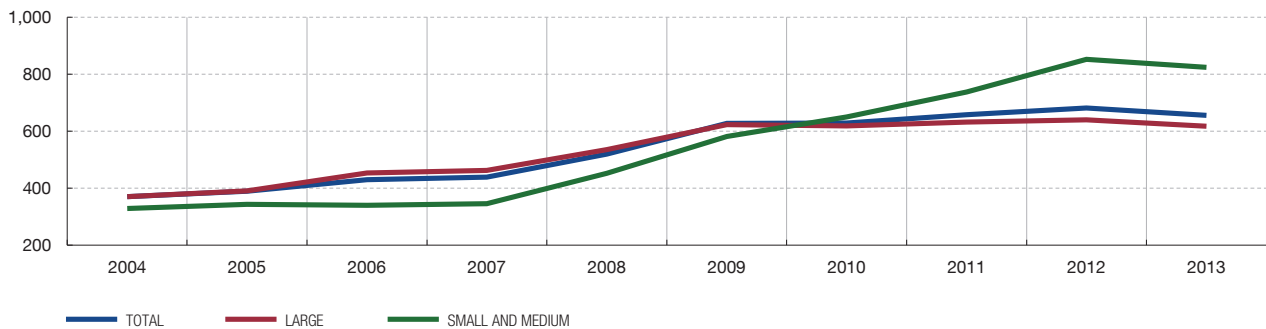
SUMMARY CHARTS

3 RESULTS OF NON-FINANCIAL CORPORATIONS (2004-2013). CBI

3.2 Others indicators for all corporations

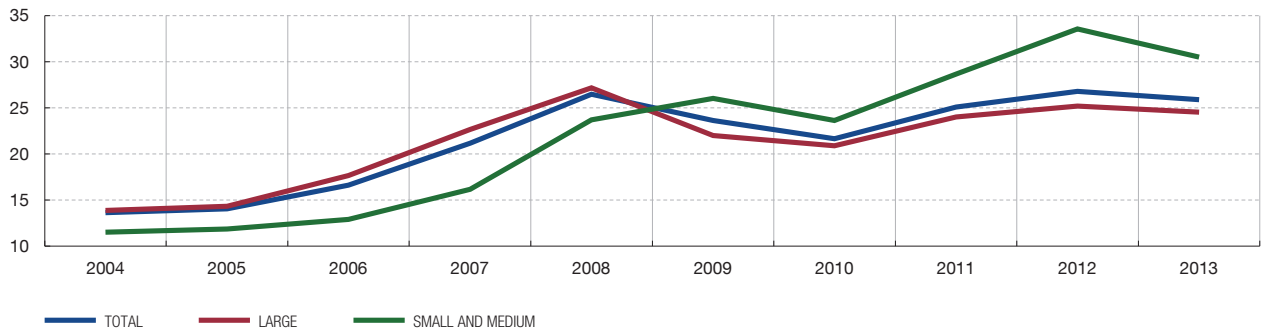
BALANCE SHEET AND ITS FLOWS

3.2.4 E2. INTEREST-BEARING BORROWING/(GROSS OPERATING PROFIT + FINANCIAL REVENUE) (a)



BALANCE SHEET AND ITS FLOWS

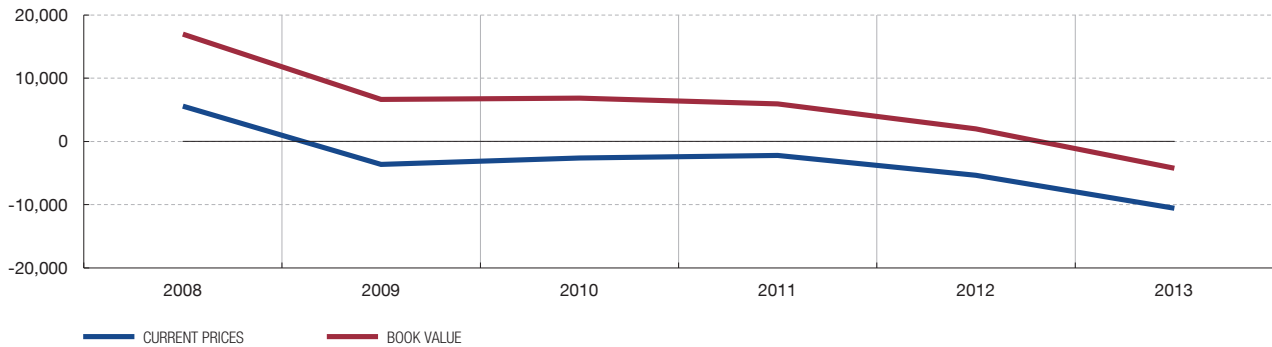
3.2.5 DEBT RATIO. INTEREST BURDEN (INTEREST ON BORROWED FUNDS TO (GROSS OPERATING PROFIT + FINANCIAL REVENUE) (a)



BALANCE SHEET AND ITS FLOWS

3.2.6 NET FIXED CAPITAL FORMATION

Absolute values

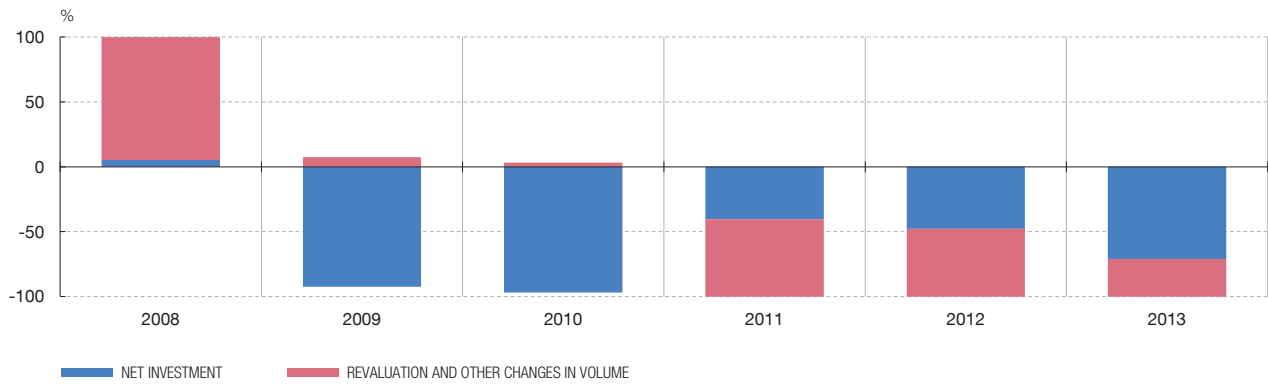


SOURCES: Mercantile Registries and Banco de España.

a Chained time series: to avoid the problems derived from different samples of firms in two consecutive bases, the chart is prepared using the 2012 observation, to which the internal rates of change of the bases are applied. These rates are obtained from the changes in the ratios (final stocks) for the two years which comprise each database.

SUMMARY CHARTS
3 RESULTS OF NON-FINANCIAL CORPORATIONS (2008-2013). CBI
3.2 Others indicators for all corporations

BALANCE SHEET AND ITS FLOWS
3.2.7 COMPOSITION OF INCREASE IN TANGIBLE FIXED ASSETS



SOURCES: Mercantile Registries and Banco de España.

