

NON FINANCIAL CONSOLIDATED GROUPS (CBC)**GENERAL FEATURES OF THE DATABASES****Groups available. Breakdown by activity and type of group****TABLE 1.1**

DATABASES	2012	2013	2014	2015	2016	2017	2018
Number of business groups (CBC)	975	1.116	1.214	1.168	1.351	1.237	849
YEARS	2012	2013	2014	2015	2016	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)							
1. Energy	42	52	48	48	56	44	32
2. Industry	278	350	358	330	412	379	255
3. Wholesale and retail trade, and hotels and restaurants	221	255	287	263	342	338	214
4. Information and communication	51	55	58	52	59	46	34
5. Construction and real estate activities	119	126	153	138	152	130	95
6. Transportation and storage	56	58	63	66	74	61	44
7. Other activities	208	220	247	271	256	239	175
TOTAL	975	1.116	1.214	1.168	1.351	1.237	849
GROUP TYPE							
1. Listed groups (CBV)	113	109	109	110	112	109	109
2. Unlisted groups (CBR)	862	1.007	1.105	1.058	1.239	1.128	740

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC)**GENERAL FEATURES OF THE DATABASES****TABLE 1.2****Structure of gross value added at factor cost. Breakdown by activity and type of group**

DATABASES		2012	2013	2014	2015	2016	2017	2018
Number of business groups (CBC)		975	1.116	1.214	1.168	1.351	1.237	849
YEARS		2012	2013	2014	2015	2016	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)								
1. Energy		15,6	15,7	16,1	15,4	14,7	14,0	16,9
2. Industry		20,7	22,0	21,0	21,7	23,5	22,8	22,2
3. Wholesale and retail trade, and hotels and restaurants		12,6	13,0	15,0	15,0	15,7	14,7	12,1
4. Information and communication		19,6	18,3	16,4	16,3	16,3	16,1	18,0
5. Construction and real estate activities		12,6	11,3	10,0	9,3	8,7	10,3	9,5
6. Transportation and storage		8,7	9,6	10,5	10,9	11,8	13,4	12,6
7. Other activities		10,2	10,0	11,0	11,5	9,4	8,7	8,8
TOTAL		100,0	100,0	100,0	100,0	100,0	100,0	100,0
GROUP TYPE								
1. Listed groups (CBV)		66,7	64,7	61,0	62,7	61,6	64,9	76,8
2. Unlisted groups (CBR)		33,3	35,3	39,0	37,3	38,4	35,1	23,2

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC)

TABLE 1.3

GENERAL FEATURES OF THE DATABASES

Average number of employees. Structure. Breakdown by activity and type of group

DATABASES		2012	2013	2014	2015	2016	2017	2018
Number of business groups (CBC)		975	1.116	1.214	1.168	1.351	1.237	849
YEARS		2012	2013	2014	2015	2016	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)								
1. Energy		3,7	4,1	5,8	5,7	5,4	5,3	6,2
2. Industry		17,1	19,9	18,0	17,5	19,7	19,7	17,7
3. Wholesale and retail trade, and hotels and restaurants		20,9	23,5	22,9	22,7	24,4	23,7	20,3
4. Information and communication		14,0	9,7	8,7	9,0	9,1	8,2	9,0
5. Construction and real estate activities		13,3	14,9	13,3	12,5	10,9	12,4	13,6
6. Transportation and storage		6,6	7,5	7,0	6,9	7,9	10,4	9,4
7. Other activities		24,4	20,3	24,2	25,7	22,6	20,3	23,7
TOTAL		100,0	100,0	100,0	100,0	100,0	100,0	100,0
GROUP TYPE								
1. Listed groups (CBV)		51,7	52,0	48,8	49,7	47,7	51,0	65,7
2. Unlisted groups (CBR)		48,3	48,0	51,2	50,3	52,3	49,0	34,3

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.1.1

GENERAL TABLES. FLOW STATEMENTS

Profit and loss account. Absolute values

Millions of euros

	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
1. VALUE OF OUTPUT			668.499	669.612	650.721	666.870	683.805	681.268	652.454	696.890	564.682	592.526
1. Net amount of turnover			649.627	652.056	633.131	648.872	666.933	662.735	632.783	676.055	548.216	575.719
2. Variation in finished and in-progress goods stocks level			-2.276	-2.028	-901	-1.413	-1.157	839	753	1.839	1.965	951
3. Tasks performed by the company for assets			4.393	4.103	3.943	3.977	4.259	4.670	4.686	5.006	4.329	4.378
4. Other operating income and subsidies			16.755	15.481	14.548	15.434	13.769	13.024	14.233	13.991	10.172	11.477
2. INPUTS			475.369	473.364	460.899	465.676	480.606	468.425	448.309	483.063	390.941	414.214
1. Cost of sales and work performed by other companies			366.469	366.920	358.729	352.861	362.442	350.817	333.277	362.837	288.316	310.754
2. Other operating costs			108.900	106.443	102.170	112.815	118.164	117.607	115.031	120.226	102.625	103.460
S.1. GROSS VALUE ADDED AT FACTOR COST (1 - 2)			193.130	196.248	189.822	201.193	203.198	212.843	204.146	213.828	173.741	178.312
3. PERSONNEL COSTS			94.258	98.239	94.027	100.654	102.729	105.773	101.276	106.574	84.428	85.489
S.2. GROSS OPERATING PROFIT (S.1 - 3)			98.872	98.010	95.796	100.539	100.469	107.070	102.869	107.253	89.313	92.823
4. NET FINANCIAL REVENUE			-17.884	-14.530	-15.508	-17.304	-15.890	-15.961	-15.853	-14.050	-11.245	-10.911
1. Financial revenue			6.328	9.074	6.977	5.800	8.687	6.666	5.915	5.353	4.155	4.470
2. Financial costs			24.212	23.604	22.486	23.104	24.576	22.627	21.768	19.402	15.399	15.381
5. NET DEPRECIATION, IMPAIRMENT AND OPERATING PROVISIONS			47.277	47.125	45.811	45.429	46.240	47.690	45.319	46.073	39.787	39.919
S.3. ORDINARY NET PROFIT (S.2 + 4 - 5)			33.712	36.355	34.476	37.806	38.340	43.420	41.697	47.131	38.282	41.993
6. IMPAIRMENT AND GAINS (LOSSES) ON DISPOSALS			-7.182	-629	-109	-6.057	-6.724	2.391	-1.980	-1.487	-1.653	-7.000
1. Tangible and intangible fixed assets			-7.274	-993	-1.181	-8.725	-9.578	-3.320	-3.554	-2.222	-2.194	-6.573
2. Financial instruments			92	364	1.072	2.668	2.854	5.712	1.574	735	541	-427
7. CHANGES IN FAIR VALUE AND OTHER GAINS (LOSSES)			-870	-174	-38	-793	-285	-1.288	1.631	8.637	9.648	2.639
8. CORPORATE INCOME TAXES			7.891	9.406	9.008	3.447	6.029	12.427	11.910	10.625	8.261	10.966
S.4. PROFIT (LOSS) FOR THE YEAR (S.3 + 6 + 7 - 8)			17.769	26.146	25.321	27.509	25.303	32.097	29.438	43.656	38.016	26.667
MEMORANDUM ITEM:												
S.2*. NET OPERATING PROFIT (S.2 - 5)			51.595	50.885	49.984	55.111	54.229	59.380	57.550	61.181	49.526	52.904
S.4*. NET RESULT BEFORE TAXES (S.4 + 8)			25.660	35.552	34.329	30.956	31.331	44.523	41.348	54.281	46.277	37.633
S.5. EBITDA (proxy AECA definition)(a)			91.675	91.288	86.322	92.347	93.983	100.595	95.506	103.897	87.381	91.298
Difference between GROSS OPERATING PROFIT and EBITDA (S.2 - S.5)			7.197	6.722	9.473	8.192	6.487	6.475	7.363	3.356	1.932	1.525

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

(a) For unlisted groups, EBITDA is calculated in accordance with Opinion n° 4/2016 of the Commission of Accounting Principles and Standards of AECA. In the case of the listed groups, which present their financial statements in accordance with IFRS (International Financial Reporting Standards), an approximation has been made to the EBITDA defined by AECA.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.1.2

GENERAL TABLES. FLOW STATEMENTS

Profit and loss account. Structure

	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
1. VALUE OF OUTPUT			100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0
1. Net amount of turnover			97,2	97,4	97,3	97,3	97,5	97,3	97,0	97,0	97,1	97,2
2. Variation in finished and in-progress goods stocks level			-0,3	-0,3	-0,1	-0,2	-0,2	0,1	0,1	0,3	0,3	0,2
3. Tasks performed by the company for assets			0,7	0,6	0,6	0,6	0,6	0,7	0,7	0,7	0,8	0,7
4. Other operating income and subsidies			2,5	2,3	2,2	2,3	2,0	1,9	2,2	2,0	1,8	1,9
2. INPUTS			71,1	70,7	70,8	69,8	70,3	68,8	68,7	69,3	69,2	69,9
1. Cost of sales and work performed by other companies			54,8	54,8	55,1	52,9	53,0	51,5	51,1	52,1	51,1	52,4
2. Other operating costs			16,3	15,9	15,7	16,9	17,3	17,3	17,6	17,3	18,2	17,5
S.1. GROSS VALUE ADDED AT FACTOR COST (1 - 2)			28,9	29,3	29,2	30,2	29,7	31,2	31,3	30,7	30,8	30,1
3. PERSONNEL COSTS			14,1	14,7	14,4	15,1	15,0	15,5	15,5	15,3	15,0	14,4
S.2. GROSS OPERATING PROFIT (S.1 - 3)			14,8	14,6	14,7	15,1	14,7	15,7	15,8	15,4	15,8	15,7
4. NET FINANCIAL REVENUE			-2,7	-2,2	-2,4	-2,6	-2,3	-2,3	-2,4	-2,0	-2,0	-1,8
1. Financial revenue			0,9	1,4	1,1	0,9	1,3	1,0	0,9	0,8	0,7	0,8
2. Financial costs			3,6	3,5	3,5	3,5	3,6	3,3	3,3	2,8	2,7	2,6
5. NET DEPRECIATION, IMPAIRMENT AND OPERATING PROVISIONS			7,1	7,0	7,0	6,8	6,8	7,0	6,9	6,6	7,0	6,7
S.3. ORDINARY NET PROFIT (S.2 + 4 - 5)			5,0	5,4	5,3	5,7	5,6	6,4	6,4	6,8	6,8	7,1
6. IMPAIRMENT AND GAINS (LOSSES) ON DISPOSALS			-1,1	-0,1	0,0	-0,9	-1,0	0,4	-0,3	-0,2	-0,3	-1,2
1. Tangible and intangible fixed assets			-1,1	-0,1	-0,2	-1,3	-1,4	-0,5	-0,5	-0,3	-0,4	-1,1
2. Financial instruments			0,0	0,1	0,2	0,4	0,4	0,8	0,2	0,1	0,1	-0,1
7. CHANGES IN FAIR VALUE AND OTHER GAINS (LOSSES)			-0,1	0,0	0,0	-0,1	0,0	-0,2	0,2	1,2	1,7	0,4
8. CORPORATE INCOME TAXES			1,2	1,4	1,4	0,5	0,9	1,8	1,8	1,5	1,5	1,9
S.4. PROFIT (LOSS) FOR THE YEAR (S.3 + 6 + 7 - 8)			2,7	3,9	3,9	4,1	3,7	4,7	4,5	6,3	6,7	4,5
MEMORANDUM ITEM:												
S.2*. NET OPERATING PROFIT (S.2 - 5)			7,7	7,6	7,7	8,3	7,9	8,7	8,8	8,8	8,8	8,9
S.4*. NET RESULT BEFORE TAXES (S.4 + 8)			3,8	5,3	5,3	4,6	4,6	6,5	6,3	7,8	8,2	6,4

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.1.3

GENERAL TABLES. FLOW STATEMENTS

Profit and loss account. Growth rates of the same groups on the same period a year earlier

	DATABASES	2012	2013	2014	2015	2016	2017	2018
	Number of business groups (CBC)	975	1.116	1.214	1.168	1.351	1.237	849
	YEARS	2012	2013	2014	2015	2016	2017	2018
1. VALUE OF OUTPUT		3,6	-2,3	0,2	2,5	-0,4	6,8	4,9
1. Net amount of turnover		4,4	-1,9	0,4	2,5	-0,6	6,8	5,0
2. Variation in finished and in-progress goods stocks level		-	30,2	10,9	-56,7	-	144,3	-51,6
3. Tasks performed by the company for assets		-6,9	-10,7	-6,6	0,9	9,6	6,8	1,1
4. Other operating income and subsidies		-0,5	-16,7	-7,6	6,1	-5,4	-1,7	12,8
2. INPUTS		4,0	-2,2	-0,4	1,0	-2,5	7,8	6,0
1. Cost of sales and work performed by other companies		6,3	-1,4	0,1	-1,6	-3,2	8,9	7,8
2. Other operating costs		-3,0	-4,6	-2,3	10,4	-0,5	4,5	0,8
S.1. GROSS VALUE ADDED AT FACTOR COST		2,6	-2,6	1,6	6,0	4,7	4,7	2,6
3. PERSONNEL COSTS		7,7	-1,6	4,2	7,0	3,0	5,2	1,3
S.2. GROSS OPERATING PROFIT		-1,8	-3,6	-0,9	5,0	6,6	4,3	3,9
4. NET FINANCIAL REVENUE		-7,2	7,7	18,7	-11,6	-0,4	11,4	3,0
1. Financial revenue		-1,3	-0,5	43,4	-16,9	-23,3	-9,5	7,6
2. Financial costs		5,0	-6,0	-2,5	2,8	-7,9	-10,9	-0,1
5. NET DEPRECIATION, IMPAIRMENT AND OPERATING PROVISIONS		7,4	-3,7	-0,3	-0,8	3,1	1,7	0,3
S.3. ORDINARY NET PROFIT		-17,0	-1,0	7,8	9,7	13,2	13,0	9,7
6. IMPAIRMENT AND GAINS (LOSSES) ON DISPOSALS		-	30,5	91,2	-	-	24,9	-
1. Tangible and intangible fixed assets		-	-3,9	86,4	-	65,3	37,5	-
2. Financial instruments		-	-	-	148,9	100,1	-53,3	-
7. CHANGES IN FAIR VALUE AND OTHER GAINS (LOSSES)		12,9	98,9	80,0	-	-	-	-72,6
8. CORPORATE INCOME TAXES		3,3	-14,7	19,2	-61,7	106,1	-10,8	32,7
S.4. PROFIT (LOSS) FOR THE YEAR		-72,1	113,1	47,1	8,6	26,9	48,3	-29,9
MEMORANDUM ITEM:								
S.2*. NET OPERATING PROFIT		-9,2	-3,4	-1,4	10,3	9,5	6,3	6,8
S.4*. NET RESULT BEFORE TAXES		-52,3	46,5	38,6	-9,8	42,1	31,3	-18,7
S.5. EBITDA (proxy AECA definition)		0,5	-0,9	-0,4	7,0	7,0	8,8	4,5

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.2.1

GENERAL TABLES. FLOW STATEMENTS

Cash flow statement. Absolute values

Millions of euros

	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
1. CASH FLOW FROM OPERATING ACTIVITIES (DIRECT AND INDIRECT METHODS)			71.560	67.439	65.941	74.409	76.210	79.673	76.374	77.553	65.513	66.741
1. Groups using indirect method			55.999	53.843	52.614	59.557	61.359	65.014	61.971	62.563	50.480	52.063
2. Groups using direct method (b)			15.560	13.596	13.328	14.851	14.851	14.659	14.402	14.990	15.034	14.678
2. CASH FLOW FROM INVESTING ACTIVITIES (a)			-36.173	-39.148	-38.667	-53.669	-55.123	-46.717	-45.802	-54.635	-43.305	-41.805
1. Payments for investments			-79.861	-83.917	-80.211	-83.852	-85.973	-78.599	-75.899	-75.508	-62.220	-87.867
2. Proceeds from sale of investments			41.251	44.442	42.106	28.376	27.135	31.773	29.703	19.748	17.150	44.872
3. Other investment flows			2.437	327	-562	1.807	3.715	109	393	1.125	1.764	1.190
3. CASH FLOW FROM FINANCING ACTIVITIES			-27.581	-33.005	-32.199	-24.316	-24.193	-24.353	-23.290	-8.316	-10.005	-21.615
1. Cash flow from equity instruments			5.553	6.099	5.385	1.873	872	-241	749	3.295	2.521	885
1. Proceeds from issuance of equity			3.890	7.525	6.595	9.347	8.693	4.527	5.080	5.005	4.164	3.446
2. Repurchase of equity			-750	-915	-619	-528	-923	-807	-822	-488	-438	-485
3. Purchase of equity securities			-4.081	-5.939	-5.904	-8.450	-8.448	-4.800	-4.783	-3.204	-3.087	-6.555
4. Proceeds from sales of equity securities			6.300	5.094	5.073	1.428	1.467	837	778	1.913	1.863	4.282
5. Purchase of equity participations from external partners (c)			-180	-99	-103	-149	-269	-1.052	-169	-126	-111	-156
6. Sale of equity participations to external partners (c)			248	232	253	118	200	931	473	49	33	7
7. Grants, donations and legacies received (c)			126	202	88	107	152	124	192	146	97	345
2. Cash flow from liabilities instruments			-17.649	-4.879	-3.324	-8.167	-6.182	-3.168	-4.644	8.703	6.248	415
1. Issue			82.336	112.570	107.608	87.580	89.056	100.002	95.922	114.451	106.071	131.011
2. Refund and repayment			-99.985	-117.449	-110.932	-95.747	-95.238	-103.171	-100.566	-105.748	-99.823	-130.596
3. Dividends paid			-12.555	-31.075	-31.222	-14.700	-15.846	-18.425	-17.466	-18.826	-16.866	-19.324
4. Other cash flows from financing activities			-2.929	-3.149	-3.038	-3.321	-3.036	-2.519	-1.929	-1.487	-1.908	-3.590
1. Interest paid (b)			-4.665	-4.520	-4.483	-4.318	-4.427	-4.142	-3.663	-3.272	-3.270	-3.345
2. Other payments/proceeds from financing activities (b)			1.736	1.371	1.445	997	1.391	1.624	1.734	1.785	1.362	-245
4. EFFECT OF EXCHANGE RATES			-2.670	-146	-144	-1.140	-925	287	114	-2.347	-2.353	-535
5. NET INCREASE/DECREASE IN CASH (1 + 2 + 3 + 4)			5.136	-4.860	-5.068	-4.716	-4.031	8.890	7.394	12.255	9.850	2.786
6. CASH AT THE BEGINNING OF THE PERIOD			74.167	79.593	77.744	72.920	74.247	69.823	63.665	70.945	59.855	69.686
7. CASH AT THE END OF THE PERIOD (5 + 6)			79.303	74.733	72.677	68.204	70.216	78.713	71.059	83.200	69.704	72.471
Of which:												
1. Cash and bank accounts (b)			35.743	34.260	34.495	33.255	33.377	35.715	35.468	44.199	42.914	47.826
2. Other financial assets (b)			20.853	16.434	16.574	11.414	11.537	14.367	13.793	15.086	13.947	11.366

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

(a) It includes investment in fixed assets and long-term financial investments

(b) Information available only for listed groups (CBV).

(c) Information available only for unlisted groups (CBR).

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.2.2

GENERAL TABLES. FLOW STATEMENTS

Cash flow statement. Structure and growth rates of the same groups on the same period a year earlier

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)		1.168		1.351		1.237		849	
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
STRUCTURE										
1. CASH FLOW FROM OPERATING ACTIVITIES	90,2	90,2	90,7	109,1	108,5	101,2	107,5	93,2	94,0	92,1
2. CASH FLOW FROM INVESTING ACTIVITIES	-45,6	-52,4	-53,2	-78,7	-78,5	-59,4	-64,5	-65,7	-62,1	-57,7
3. CASH FLOW FROM FINANCING ACTIVITIES	-34,8	-44,2	-44,3	-35,7	-34,5	-30,9	-32,8	-10,0	-14,4	-29,8
1. Cash flow from equity instruments	7,0	8,2	7,4	2,7	1,2	-0,3	1,1	4,0	3,6	1,2
2. Cash flow from liabilities instruments	-22,3	-6,5	-4,6	-12,0	-8,8	-4,0	-6,5	10,5	9,0	0,6
3. Dividends paid	-15,8	-41,6	-43,0	-21,6	-22,6	-23,4	-24,6	-22,6	-24,2	-26,7
4. Other cash flows from financing activities	-3,7	-4,2	-4,2	-4,9	-4,3	-3,2	-2,7	-1,8	-2,7	-5,0
5. NET INCREASE/DECREASE IN CASH	6,5	-6,5	-7,0	-6,9	-5,7	11,3	10,4	14,7	14,1	3,8
7. CASH AT THE END OF THE PERIOD	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0
RATES										
DATABASES	2014		2015		2016		2017		2018	
YEARS	2014		2015		2016		2017		2018	
Number of business groups (CBC)	1.214		1.168		1.351		1.237		849	
1. CASH FLOW FROM OPERATING ACTIVITIES	-5,8		12,8		4,5		1,5		1,9	
2. CASH FLOW FROM INVESTING ACTIVITIES	-8,2		-38,8		15,3		-19,3		3,5	
3. CASH FLOW FROM FINANCING ACTIVITIES	-19,7		24,5		-0,7		64,3		-	
1. Cash flow from equity instruments	9,8		-65,2		-		-		-64,9	
2. Cash flow from liabilities instruments	72,4		-		48,8		-		-93,4	
3. Dividends paid	-		52,9		-16,3		-7,8		-14,6	
4. Other cash flows from financing activities	-7,5		-9,3		17,0		22,9		-88,2	
5. NET INCREASE/DECREASE IN CASH	-		6,9		-		65,7		-71,7	
7. CASH AT THE END OF THE PERIOD	-5,8		-6,2		12,1		17,1		4,0	

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NOTE: Only the most significant items are published.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

GENERAL TABLES. STATEMENTS OF ASSETS AND LIABILITIES

Balance sheet. Assets. Absolute values

TABLE 2.3

Millions of euros

	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
I. NON-CURRENT ASSETS			676.916	684.934	668.939	699.074	716.303	731.222	717.500	695.141	587.810	585.820
1. Intangible assets			203.857	209.437	204.322	200.913	218.763	227.456	219.181	212.171	167.204	164.709
2. Tangible fixed assets and investment property			371.847	381.953	372.227	395.091	397.933	407.374	392.619	386.576	338.870	345.952
1. Tangible (fixed) assets			346.938	357.681	349.262	370.312	377.985	385.590	380.276	374.281	329.297	336.229
2. Investment property			24.909	24.272	22.966	24.779	19.948	21.784	12.343	12.295	9.573	9.723
3. Long-term financial investment			101.212	93.543	92.390	103.070	99.607	96.392	105.700	96.394	81.737	75.160
1. Group companies and associates			60.429	55.222	54.604	66.991	63.591	60.037	62.634	54.230	47.362	44.125
2. Long-term derivatives (a)			-	-	-	-	-	-	-	-	4.144	4.592
1. Hedging derivatives			-	-	-	-	-	-	-	-	2.873	3.425
2. Other			-	-	-	-	-	-	-	-	1.271	1.167
3. Other long-term financial investments			40.783	38.321	37.786	36.079	36.016	36.355	43.066	42.164	30.232	26.443
II. CURRENT ASSETS			401.176	403.154	393.021	390.449	390.386	408.613	387.694	412.727	328.220	333.426
1. Non-current assets held for sale			23.761	22.187	20.556	27.805	12.993	13.912	12.081	28.367	17.730	11.647
2. Inventories			68.713	66.020	61.264	60.859	65.926	68.129	65.310	71.643	55.377	59.745
3. Trade and other receivables			191.799	193.560	193.228	199.195	205.706	211.235	206.196	198.713	160.099	161.744
1. Trade debtors			125.983	129.086	130.255	128.091	136.947	143.286	139.031	136.060	110.400	112.031
2. Other accounts receivable			65.816	64.474	62.973	71.104	68.759	67.948	67.165	62.653	49.699	49.713
4. Short-term financial investments			36.711	46.477	44.640	33.516	34.768	35.926	31.655	29.661	24.734	27.193
1. Short-term financial investments			36.711	46.477	44.640	33.516	34.768	35.926	31.655	29.661	21.629	24.553
2. Short-term derivatives (a)			-	-	-	-	-	-	-	-	3.104	2.640
1. Hedging derivatives			-	-	-	-	-	-	-	-	2.206	1.696
2. Other			-	-	-	-	-	-	-	-	898	944
5. Cash and cash equivalents			78.943	73.919	72.431	68.100	70.004	78.297	71.318	83.195	69.734	72.510
6. Prepayments (b)			1.249	991	902	975	990	1.114	1.134	1.148	546	588
ASSETS (I + II) = LIABILITIES (III to VI)			1.078.092	1.088.088	1.061.961	1.089.523	1.106.689	1.139.835	1.105.193	1.107.868	916.030	919.246

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

(a) Information available only for listed groups (CBV) since 2018.

(b) Information available only for unlisted groups (CBR).

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.4

GENERAL TABLES. STATEMENTS OF ASSETS AND LIABILITIES

Balance sheet. Liabilities. Absolute values

Millions of euros

	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
III. EQUITY			354.686	353.550	354.040	372.087	382.375	403.455	402.178	418.075	350.317	350.671
1. Own funds			319.103	318.475	317.491	331.925	341.143	353.182	346.473	378.517	315.017	315.836
1. Net paid-up capital			47.612	44.447	41.871	42.780	45.781	47.881	50.916	52.097	44.170	44.155
2. Reserves and share premium			267.884	267.373	270.501	281.420	287.029	296.083	285.968	315.863	261.504	262.579
3. Other equity instruments			3.607	6.655	5.119	7.725	8.334	9.217	9.589	10.557	9.344	9.102
2. Valuation adjustments			-22.279	-22.731	-21.369	-22.675	-19.638	-15.147	-9.346	-27.699	-21.446	-20.045
3. Minority interest (a)			40.250	38.716	38.931	42.917	41.195	45.890	43.843	46.532	37.899	36.007
4. Grants, donations and legacies received			17.612	19.090	18.987	19.920	19.674	19.531	21.208	20.724	18.848	18.873
IV. NON-CURRENT LIABILITIES			324.737	329.689	317.768	306.981	318.401	321.024	305.396	297.656	242.667	246.211
1. Special debts (b)			329	180	100	118	411	798	289	407	103	105
2. Long-term external funds			324.408	329.509	317.668	306.863	317.990	320.226	305.107	297.250	242.564	246.106
1. Long-term funds from financial institutions			158.434	146.134	139.828	137.608	143.047	143.840	138.936	132.316	109.824	111.925
2. Other long-term external funds			165.975	183.375	177.840	169.255	174.942	176.386	166.171	164.934	132.740	134.180
1. Securities other than shares			111.484	115.783	116.262	111.930	114.160	117.700	113.712	117.524	95.603	97.821
2. Long-term derivatives (c)			-	-	-	-	-	-	-	-	4.571	4.461
3. Other long-term external resources			54.491	67.592	61.578	57.325	60.783	58.686	52.459	47.410	32.566	31.899
V. CURRENT LIABILITIES			342.831	344.083	330.578	345.254	349.536	355.079	338.170	336.208	273.246	275.482
1. Liabilities linked to non-current assets held for sale			11.421	14.675	12.740	10.840	6.965	7.850	6.703	13.541	8.582	6.896
2. Short-term interest-bearing external funds			99.963	94.377	91.319	100.136	103.080	100.545	95.631	88.287	72.133	72.296
1. Short-term funds from financial institutions			56.281	54.418	53.510	50.816	53.794	52.565	49.852	48.105	37.551	37.211
2. Other short term interest-bearing external funds			43.682	39.959	37.809	49.320	49.286	47.980	45.778	40.182	34.582	35.085
1. Securities other than shares			25.188	17.679	16.261	26.547	27.078	26.180	25.040	23.204	20.590	20.797
2. Short-term derivatives (c)			-	-	-	-	-	-	-	-	1.925	2.572
3. Other short-term interest-bearing external resources			18.494	22.280	21.548	22.773	22.208	21.800	20.738	16.978	12.067	11.716
3. Short-term non interest-bearing external funds			231.447	235.032	226.518	234.279	239.491	246.684	235.836	234.381	192.530	196.291
1. Suppliers			97.936	100.722	98.299	97.236	99.629	103.963	98.481	103.895	84.507	86.546
2. Other non interest-bearing credits			132.022	132.675	127.023	135.864	138.540	141.144	135.146	128.319	107.235	108.889
1. Other trade credits			81.345	81.661	78.681	80.753	81.855	87.914	85.598	79.287	63.105	63.301
2. Other non- trade credits			50.677	51.014	48.342	55.111	56.685	53.229	49.547	49.032	44.130	45.588
3. Accrued expenses (b)			1.489	1.635	1.196	1.179	1.322	1.577	2.209	2.166	789	855
VI. PROVISIONS			55.838	60.766	59.576	65.201	56.377	60.277	59.449	55.928	49.800	46.882
LIABILITIES (III to VI) = ASSETS (I + II)			1.078.092	1.088.088	1.061.961	1.089.523	1.106.689	1.139.835	1.105.193	1.107.868	916.030	919.246
MEMORANDUM ITEM:												
Funds from financial institutions (total) (IV.2.1 + V.2.1)			214.715	200.551	193.338	188.424	196.841	196.405	188.788	180.421	147.376	149.137

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

(a) Group's equity owned by minority shareholders.

(b) Information available only for unlisted groups (CBR).

(c) Information available only for listed groups (CBV) since 2018.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.5

TABLES BY ACTIVITY AND TYPE OF GROUP. FLOW STATEMENT ITEMS

Gross value added at factor cost. Growth rates of the same groups on the same period a year earlier

DATABASES		2012	2013	2014	2015	2016	2017	2018	
Number of business groups (CBC)		975	1.116	1.214	1.168	1.351	1.237	849	
YEARS		2012	2013	2014	2015	2016	2017	2018	
ACTIVITY GROUPINGS (CNAE 2009)								Contrib.	Rate
1. Energy		4,6	-3,0	-0,8	-1,8	3,1	-2,3	1,4	8,4
2. Industry		0,9	-0,9	4,6	10,0	8,2	6,0	0,7	3,3
3. Wholesale and retail trade, and hotels and restaurants		-0,7	-1,8	3,6	8,4	5,3	5,3	0,3	2,8
4. Information and communication		-1,9	-8,6	-10,6	5,0	2,8	1,0	-0,2	-1,3
5. Construction and real estate activities		12,0	-9,4	5,2	0,3	-0,6	11,4	0,2	1,9
6. Transportation and storage		4,1	9,5	9,3	11,4	8,3	8,0	0,2	1,9
7. Other activities		4,7	2,9	8,0	8,2	2,5	7,8	0,0	0,2
TOTAL		2,6	-2,6	1,6	6,0	4,7	4,7	2,6	2,6
GROUP TYPE									
1. Listed groups (CBV)		4,7	-4,8	-0,9	3,8	2,9	3,6	2,1	2,7
2. Unlisted groups (CBR)		-1,3	1,6	5,8	9,9	7,9	7,0	0,5	2,3

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLES BY ACTIVITY AND TYPE OF GROUP. FLOW STATEMENT ITEMS

TABLE 2.6

Financial cost. Growth rates of the same groups on the same period a year earlier

DATABASES	2012	2013	2014	2015	2016	2017	2018		
Number of business groups (CBC)	975	1.116	1.214	1.168	1.351	1.237	849		
YEARS	2012	2013	2014	2015	2016	2017	2018		
ACTIVITY GROUPINGS (CNAE 2009)								Contrib.	Rate
1. Energy	1,0	-8,1	-4,6	-12,3	-1,5	-6,7	0,7	3,1	
2. Industry	14,0	-3,8	-3,0	17,4	-6,1	5,1	-2,0	-10,0	
3. Wholesale and retail trade, and hotels and restaurants	7,2	4,7	-4,0	-17,4	-11,4	-9,5	0,1	3,2	
4. Information and communication	11,2	-11,1	-3,5	22,6	-19,5	-11,9	-4,6	-20,0	
5. Construction and real estate activities	0,0	-8,1	-5,8	-18,1	-4,8	-14,9	0,5	5,9	
6. Transportation and storage	4,4	1,9	3,2	7,6	-15,1	-11,1	-0,5	-4,3	
7. Other activities	-0,8	-6,0	5,3	19,5	13,9	-33,0	5,7	68,2	
TOTAL	5,0	-6,0	-2,5	2,8	-7,9	-10,9	-0,1	-0,1	
GROUP TYPE									
1. Listed groups (CBV)	5,8	-6,4	-4,0	2,4	-8,4	-14,1	2,5	3,0	
2. Unlisted groups (CBR)	2,7	-4,8	0,8	3,8	-6,6	-0,9	-2,6	-14,7	

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLES BY ACTIVITY AND TYPE OF GROUP. FLOW STATEMENT ITEMS

Ordinary net profit. Growth rates of the same groups on the same period a year earlier

TABLE 2.7

	DATABASES		2012	2013	2014	2015	2016	2017	2018		
	Number of business groups (CBC)		975	1.116	1.214	1.168	1.351	1.237	849		
	YEARS		2012	2013	2014	2015	2016	2017	2018		
ACTIVITY GROUPINGS (CNAE 2009)									Contrib.	Rate	
1. Energy			3,5	-6,7	8,8	-6,8	5,5	-9,0	4,8	22,3	
2. Industry			-28,7	9,0	0,3	21,8	22,3	13,1	1,5	6,3	
3. Wholesale and retail trade, and hotels and restaurants			-7,9	-10,4	38,0	17,7	8,1	15,9	-0,7	-3,9	
4. Information and communication			-20,4	-7,6	-37,9	5,9	36,4	10,8	3,2	18,1	
5. Construction and real estate activities			-	-94,0	-	179,8	-24,7	75,5	0,6	15,2	
6. Transportation and storage			-21,3	127,7	21,7	24,7	31,5	9,6	2,9	21,4	
7. Other activities			-50,9	1,3	53,8	-37,6	-63,5	-	-2,6	-	
TOTAL			-17,0	-1,0	7,8	9,7	13,2	13,0	9,7	9,7	
GROUP TYPE											
1. Listed groups (CBV)			-10,9	-7,5	-4,7	2,1	22,6	7,2	9,8	12,0	
2. Unlisted groups (CBR)			-44,6	30,0	47,5	30,9	-5,2	31,0	-0,1	-0,5	

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLES BY ACTIVITY AND TYPE OF GROUP. SIGNIFICANT RATIOS

TABLE 2.8

Ordinary return on investment (R.1)

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	7,5	8,2	7,9	7,0	6,9	7,0	7,0	6,1	6,0	7,1
2. Industry	6,3	5,9	5,8	6,7	6,1	6,5	6,5	7,1	6,9	6,9
3. Wholesale and retail trade, and hotels and restaurants	9,9	13,1	11,0	12,0	11,2	11,3	11,0	12,4	16,2	14,1
4. Information and communication	10,1	7,2	7,4	8,3	7,7	8,1	7,9	8,8	8,9	9,3
5. Construction and real estate activities	3,1	4,4	4,5	5,1	6,5	5,7	6,0	7,1	4,4	5,5
6. Transportation and storage	6,8	7,3	7,0	7,9	9,0	10,0	9,8	10,1	10,7	12,3
7. Other activities	5,9	6,6	6,6	6,6	5,9	5,0	3,4	5,1	4,8	1,7
TOTAL	7,1	7,3	7,1	7,4	7,4	7,5	7,4	7,8	7,6	8,0
GROUP TYPE										
1. Listed groups (CBV)	7,8	7,5	7,4	7,4	7,5	8,2	8,2	8,2	8,0	8,6
2. Unlisted groups (CBR)	5,8	7,0	6,2	7,3	7,1	6,3	5,7	7,0	6,5	6,1

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.9

TABLES BY ACTIVITY AND TYPE OF GROUP. SIGNIFICANT RATIOS

Cost of debt (R.2)

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	5,7	5,3	5,1	4,5	4,4	4,1	4,0	3,5	3,6	3,7
2. Industry	5,3	4,8	4,7	5,0	4,8	4,4	4,2	4,6	4,9	4,1
3. Wholesale and retail trade, and hotels and restaurants	5,0	5,7	5,8	4,9	4,6	4,4	4,2	4,0	3,6	3,3
4. Information and communication	4,6	4,2	3,9	4,7	4,7	3,4	3,4	3,4	3,6	2,7
5. Construction and real estate activities	5,2	5,4	5,4	5,1	4,8	5,0	6,0	4,9	3,6	4,4
6. Transportation and storage	4,7	4,5	4,1	4,3	6,0	5,4	5,4	5,0	4,9	4,6
7. Other activities	5,9	5,5	5,4	7,2	6,4	5,6	4,4	4,7	4,7	3,6
TOTAL	5,2	5,0	4,8	4,9	5,0	4,5	4,4	4,2	4,0	3,7
GROUP TYPE										
1. Listed groups (CBV)	5,1	4,8	4,6	4,7	5,0	4,5	4,3	3,9	3,8	3,6
2. Unlisted groups (CBR)	5,3	5,3	5,2	5,4	5,0	4,5	4,6	4,8	4,9	4,1

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLES BY ACTIVITY AND TYPE OF GROUP. SIGNIFICANT RATIOS

TABLE 2.10

Ordinary return on equity (R.3)

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	8,9	10,8	10,5	9,1	9,1	9,4	9,4	8,3	8,1	10,0
2. Industry	7,0	6,8	6,7	7,9	7,1	7,9	7,9	8,6	8,0	8,4
3. Wholesale and retail trade, and hotels and restaurants	13,6	17,4	13,5	15,2	14,7	14,4	14,3	16,1	21,8	18,8
4. Information and communication	21,2	13,2	14,2	15,9	14,4	17,7	17,2	19,8	20,2	22,9
5. Construction and real estate activities	-5,0	1,2	2,2	5,1	9,5	6,9	6,1	10,1	5,6	7,1
6. Transportation and storage	11,1	13,1	13,2	14,9	15,0	18,4	16,9	18,1	18,1	22,3
7. Other activities	6,1	8,7	8,8	5,7	4,6	2,7	1,3	5,5	5,0	-0,5
TOTAL	9,5	10,3	9,7	10,2	10,0	10,8	10,4	11,3	10,9	12,0
GROUP TYPE										
1. Listed groups (CBV)	11,4	11,2	11,1	10,8	10,6	12,6	12,7	13,0	12,2	13,7
2. Unlisted groups (CBR)	6,2	8,8	7,2	9,0	9,0	7,8	6,6	8,5	7,4	7,3

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLES BY ACTIVITY AND TYPE OF GROUP. SIGNIFICANT RATIOS

Debt ratio (interest-bearing borrowed funds to interest-bearing liabilities, final balance) (E.1)

DATABASES	2014		2015		2016		2017		2018			
	Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)												
1. Energy	44,1	47,2	47,5	45,6	45,9	46,1	45,5	46,4	46,0	45,6		
2. Industry	42,4	43,2	43,0	44,2	42,4	40,4	38,9	37,2	34,7	35,5		
3. Wholesale and retail trade, and hotels and restaurants	43,1	37,2	33,0	31,3	34,3	31,0	32,5	30,7	30,7	30,7		
4. Information and communication	66,8	66,5	66,2	67,7	68,9	67,0	67,2	67,1	68,1	67,6		
5. Construction and real estate activities	79,3	76,3	70,5	63,0	64,5	61,4	57,9	56,2	57,3	57,0		
6. Transportation and storage	66,8	67,8	68,3	66,1	66,8	64,7	62,3	61,2	55,8	56,5		
7. Other activities	62,5	64,2	63,9	62,2	69,5	79,6	66,7	53,9	50,3	54,3		
TOTAL	55,1	55,3	54,3	52,7	52,8	51,5	50,3	48,6	47,8	47,9		
GROUP TYPE												
1. Listed groups (CBV)	57,0	57,7	57,1	55,2	55,5	54,4	54,0	52,5	51,0	51,0		
2. Unlisted groups (CBR)	51,5	50,8	48,3	47,2	47,5	46,0	42,9	40,9	36,8	37,4		

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.11.2

TABLES BY ACTIVITY AND TYPE OF GROUP. SIGNIFICANT RATIOS

Debt ratio [external interest-bearing funds to (gross operating profit + financial revenue), final balance] (E.2)

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	346,3	348,5	359,7	375,1	385,7	387,2	377,3	423,3	420,0	366,5
2. Industry	366,3	369,6	359,0	349,9	356,8	334,9	335,5	295,2	278,4	292,8
3. Wholesale and retail trade, and hotels and restaurants	254,7	185,2	181,5	161,6	192,2	169,5	190,9	170,3	134,8	149,9
4. Information and communication	320,2	378,1	372,6	350,1	348,8	343,4	334,9	317,8	319,1	322,4
5. Construction and real estate activities	1.061,3	850,3	800,9	819,7	704,7	717,6	632,7	543,6	743,2	645,2
6. Transportation and storage	551,9	537,4	554,1	496,9	464,6	418,7	410,3	391,5	348,9	320,5
7. Other activities	523,4	564,8	568,3	519,5	613,0	685,7	727,8	527,6	475,1	496,5
TOTAL	414,2	408,9	409,8	389,2	391,8	376,6	374,4	351,5	343,6	331,4
GROUP TYPE										
1. Listed groups (CBV)	404,6	416,5	416,2	400,5	395,7	373,6	361,9	353,8	351,1	331,8
2. Unlisted groups (CBR)	436,4	393,7	394,0	363,3	383,0	383,6	409,8	345,9	311,9	329,8

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). BUSINESS ANALYSIS

TABLE 2.11.3

TABLES BY ACTIVITY AND TYPE OF GROUP. SIGNIFICANT RATIOS

Debt ratio. Interest burden [interest on borrowed funds to (gross operating profit + financial revenue)]

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	19,7	18,3	18,4	16,8	17,0	16,0	15,2	15,0	15,0	13,4
2. Industry	19,4	17,6	16,7	17,6	17,2	14,6	14,0	13,5	13,6	12,1
3. Wholesale and retail trade, and hotels and restaurants	12,7	10,6	10,6	7,9	8,8	7,4	8,0	6,8	4,8	4,9
4. Information and communication	14,7	15,9	14,7	16,4	16,5	11,8	11,3	10,9	11,4	8,8
5. Construction and real estate activities	54,8	45,6	43,5	41,5	33,9	35,7	37,7	26,4	26,5	28,1
6. Transportation and storage	25,9	24,4	22,8	21,2	28,0	22,6	22,3	19,5	17,0	14,8
7. Other activities	30,7	30,8	30,6	37,3	39,3	38,6	32,2	25,0	22,1	17,8
TOTAL	21,4	20,3	19,7	19,1	19,6	16,9	16,5	14,7	13,8	12,3
GROUP TYPE										
1. Listed groups (CBV)	20,6	20,0	19,3	19,0	19,8	16,6	15,7	14,0	13,5	12,0
2. Unlisted groups (CBR)	23,2	20,8	20,5	19,6	19,1	17,4	18,7	16,6	15,3	13,4

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL LISTED GROUPS (CBV). BUSINESS ANALYSIS

TABLE 2.12

BREAKDOWN TABLES. INFORMATION AVAILABLE EXCLUSIVELY FOR NON FINANCIAL LISTED GROUPS (CBV)

Net amount of turnover. Breakdown by country of destination. Absolute values, structure and growth rates

	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBV)		109		110		112		109		109	
	YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ABSOLUTE VALUES (millions of euros)												
Net turnover		362.359	359.385	354.241	365.604	373.915	361.164	366.119	393.844	380.174	399.693	
1. Spain		138.062	134.120	136.188	132.582	132.811	129.327	129.279	133.636	130.617	141.533	
2. Rest of the world		224.297	225.265	218.053	233.022	241.104	231.837	236.840	260.208	249.558	258.160	
1. European Union		85.632	85.256	77.964	83.073	91.387	86.943	90.824	95.576	92.065	92.500	
1. Euro area		-	-	-	-	-	-	-	-	54.947	57.671	
2. Non-euro area		-	-	-	-	-	-	-	-	37.118	34.829	
3. Unclassified		85.632	85.256	77.964	83.073	91.387	86.943	90.824	95.576	-	-	
2. Other		138.665	140.009	140.089	149.949	149.717	144.895	146.016	164.632	157.493	165.659	
STRUCTURE												
Net turnover		100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0	
1. Spain		38,1	37,3	38,4	36,3	35,5	35,8	35,3	33,9	34,4	35,4	
2. Rest of the world		61,9	62,7	61,6	63,7	64,5	64,2	64,7	66,1	65,6	64,6	
1. European Union		23,6	23,7	22,0	22,7	24,4	24,1	24,8	24,3	24,2	23,1	
1. Euro area		-	-	-	-	-	-	-	-	14,5	14,4	
2. Non-euro area		-	-	-	-	-	-	-	-	9,8	8,7	
3. Unclassified		23,6	23,7	22,0	22,7	24,4	24,1	24,8	24,3	-	-	
2. Other		38,3	39,0	39,5	41,0	40,0	40,1	39,9	41,8	41,4	41,4	
RATES												
	DATABASES		2014		2015		2016		2017		2018	
	Number of business groups (CBV)		109		110		112		109		109	
	YEARS		2014	2015	2016	2017	2018					
Net turnover		-0,8	3,2	-3,4	7,6	5,1						
1. Spain		-2,9	-2,6	-2,6	3,4	8,4						
2. Rest of the world		0,4	6,9	-3,8	9,9	3,4						
1. European Union		-0,4	6,6	-4,9	5,2	0,5						
1. Euro area		-	-	-	-	5,0						
2. Non-euro area		-	-	-	-	-6,2						
3. Unclassified		-0,4	6,6	-4,9	5,2	-						
2. Other		1,0	7,0	-3,2	12,7	5,2						

SOURCES: Comisión Nacional del Mercado de Valores and Banco de España.

NON FINANCIAL LISTED GROUPS (CBV). BUSINESS ANALYSIS

TABLE 2.13

BREAKDOWN TABLES. INFORMATION AVAILABLE EXCLUSIVELY FOR NON FINANCIAL LISTED GROUPS (CBV)

Segmented information. Ordinary income (a). Breakdown by activity. Structure. 2018

ACTIVITY GROUPINGS (CNAE 2009)	GROUPS MOSTLY DEDICATED TO:							Total
	Energy	Industry	Wholesale and retail trade, and hotels and restaurants	Information and communication	Construction and real estate activities	Transportation and storage	Other activities	
SECTORAL ORIGIN OF THE ORDINARY INCOME:								
Energy	95,2	3,5	0,0	0,0	6,2	0,0	1,3	23,7
Industry	0,4	94,8	0,4	0,0	12,1	0,0	0,0	24,2
Wholesale and retail trade, and hotels and restaurants	0,0	0,0	99,5	0,0	0,0	0,0	1,7	10,2
Information and communication	0,1	0,0	0,0	98,3	0,0	0,0	0,0	15,6
Construction and real estate activities	2,5	1,4	0,1	0,0	75,6	13,0	0,0	12,3
Other activities	1,9	0,3	0,0	1,7	6,2	87,0	96,9	14,0
Total	100,0	100,0	100,0	100,0	100,0	100,0	100,0	100,0

SOURCES: Comisión Nacional del Mercado de Valores and Banco de España.

(a) Ordinary income are mainly referred to net turnover.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.1

GENERAL TABLES

Average number of employees and personnel costs. Absolute values and growth rates of the same corporations on the same period a year earlier

		ABSOLUTE VALUES (millions of euros)									
DATABASES		2014		2015		2016		2017		2018	
Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
YEARS		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
1.	Average number of employees (thousands)	2.651	2.764	2.580	2.736	2.827	2.938	2.799	2.911	2.287	2.362
2.	Personnel costs (millions of euros)	94.258	98.239	94.027	100.654	102.729	105.773	101.276	106.574	84.428	85.489
3.	Personnel costs per employee (euros) (2/1)	35.551	35.541	36.444	36.786	36.335	36.002	36.179	36.616	36.916	36.188
		RATES									
DATABASES		2014		2015		2016		2017		2018	
Number of business groups (CBC)		1.214		1.168		1.351		1.237		849	
YEARS		2014		2015		2016		2017		2018	
1.	Average number of employees	4,3		6,1		3,9		4,0		3,3	
2.	Personnel costs	4,2		7,0		3,0		5,2		1,3	
3.	Personnel costs per employee	0,0		0,9		-0,9		1,2		-2,0	

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.2.1

TABLES BY ACTIVITY AND TYPE OF GROUP

Average number of employee. Absolute values

Thousands

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	180	161	151	155	156	157	151	154	140	146
2. Industry	485	497	458	480	557	579	544	572	405	418
3. Wholesale and retail trade, and hotels and restaurants	611	634	589	622	670	716	659	690	462	480
4. Information and communication	251	242	227	245	266	267	237	237	211	213
5. Construction and real estate activities	305	369	351	343	343	320	341	362	302	321
6. Transportation and storage	188	194	182	189	212	233	287	303	220	222
7. Other activities	632	669	623	703	624	665	581	591	547	561
TOTAL	2.651	2.764	2.580	2.736	2.827	2.938	2.799	2.911	2.287	2.362
GROUP TYPE										
1. Listed groups (CBV)	1.302	1.348	1.335	1.360	1.403	1.400	1.427	1.484	1.502	1.551
2. Unlisted groups (CBR)	1.350	1.416	1.245	1.376	1.424	1.538	1.373	1.427	786	811

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.2.2

TABLES BY ACTIVITY AND TYPE OF GROUP

Average number of employee. Growth rates of the same corporations on the same period a year earlier

DATABASES		2012	2013	2014	2015	2016	2017	2018		
Number of business groups (CBC)		975	1.116	1.214	1.168	1.351	1.237	849		
YEARS		2012	2013	2014	2015	2016	2017	2018		
ACTIVITY GROUPINGS (CNAE 2009)								Contrib.	Rate	
1. Energy		-0,9	-1,5	-10,3	2,8	0,7	2,2	0,3	4,5	
2. Industry		1,2	0,5	2,5	4,7	4,0	5,2	0,6	3,2	
3. Wholesale and retail trade, and hotels and restaurants		3,4	2,2	3,7	5,7	7,0	4,8	0,8	3,9	
4. Information and communication		-2,5	-36,1	-3,6	7,9	0,4	0,2	0,1	0,9	
5. Construction and real estate activities		-0,7	0,9	20,7	-2,2	-6,7	6,1	0,9	6,5	
6. Transportation and storage		-5,6	10,0	3,0	3,8	10,0	5,7	0,1	1,1	
7. Other activities		20,2	2,2	5,9	12,8	6,5	1,8	0,6	2,6	
TOTAL		4,3	-3,6	4,3	6,1	3,9	4,0	3,3	3,3	
GROUP TYPE										
1. Listed groups (CBV)		0,4	-7,9	3,5	1,9	-0,2	4,0	2,2	3,3	
2. Unlisted groups (CBR)		8,8	1,6	4,9	10,6	8,0	4,0	1,1	3,3	

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.3

TABLES BY ACTIVITY AND TYPE OF GROUP

Personnel costs. Growth rates of the same corporations on the same period a year earlier

DATABASES	2012	2013	2014	2015	2016	2017	2018		
	Number of business groups (CBC)								
YEARS	2012	2013	2014	2015	2016	2017	2018		
ACTIVITY GROUPINGS (CNAE 2009)								Contrib.	Rate
1. Energy	5,7	1,4	-4,0	2,3	3,1	6,2	0,0	-0,3	
2. Industry	7,2	0,5	4,5	5,4	5,5	3,3	1,2	5,6	
3. Wholesale and retail trade, and hotels and restaurants	2,3	2,1	4,7	7,8	5,2	3,7	0,7	5,7	
4. Information and communication	2,7	-9,8	3,4	4,1	-0,3	-2,5	-0,5	-3,5	
5. Construction and real estate activities	15,7	-3,4	3,6	4,4	-6,8	10,2	0,4	3,1	
6. Transportation and storage	9,9	-3,3	6,6	11,3	7,7	10,6	-0,8	-5,3	
7. Other activities	10,5	1,2	7,9	13,5	4,4	7,2	0,1	1,0	
TOTAL	7,7	-1,6	4,2	7,0	3,0	5,2	1,3	1,3	
GROUP TYPE									
1. Listed groups (CBV)	10,5	-3,4	2,4	6,5	-0,5	5,7	-0,1	-0,1	
2. Unlisted groups (CBR)	4,3	0,8	6,4	7,7	7,2	4,6	1,3	4,8	

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.4.1

TABLES BY ACTIVITY AND TYPE OF GROUP

Personnel costs per employee. Absolute values

Euros

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	46.831	50.119	53.211	52.946	51.501	52.688	53.056	55.090	55.578	53.047
2. Industry	44.456	45.339	46.576	46.901	42.635	43.222	44.560	43.774	44.779	45.796
3. Wholesale and retail trade, and hotels and restaurants	26.366	26.626	26.944	27.476	27.452	26.987	26.140	25.866	23.692	24.108
4. Information and communication	50.219	53.885	55.698	53.760	51.995	51.625	53.112	51.688	51.797	49.525
5. Construction and real estate activities	41.082	35.263	35.466	37.853	38.553	38.481	38.487	39.978	40.625	39.328
6. Transportation and storage	48.128	49.799	49.867	53.450	52.015	50.962	47.010	49.196	56.742	53.137
7. Other activities	22.156	22.587	23.511	23.640	23.247	22.781	21.711	22.858	21.715	21.381
TOTAL	35.551	35.541	36.444	36.786	36.335	36.002	36.179	36.616	36.916	36.188
GROUP TYPE										
1. Listed groups (CBV)	39.206	38.759	39.265	41.059	40.455	40.360	40.639	41.291	40.411	39.071
2. Unlisted groups (CBR)	32.026	32.479	33.418	32.561	32.275	32.036	31.545	31.755	30.234	30.677

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.4.2

TABLES BY ACTIVITY AND TYPE OF GROUP

Personnel costs per employee. Growth rates of the same corporations on the same period a year earlier

DATABASES	2012	2013	2014	2015	2016	2017	2018
Number of business groups (CBC)	975	1.116	1.214	1.168	1.351	1.237	849
YEARS	2012	2013	2014	2015	2016	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)							
1. Energy	6,7	2,9	7,0	-0,5	2,3	3,8	-4,6
2. Industry	5,9	0,0	2,0	0,7	1,4	-1,8	2,3
3. Wholesale and retail trade, and hotels and restaurants	-1,1	0,0	1,0	2,0	-1,7	-1,1	1,8
4. Information and communication	5,4	41,1	7,3	-3,5	-0,7	-2,7	-4,4
5. Construction and real estate activities	16,6	-4,3	-14,2	6,7	-0,2	3,9	-3,2
6. Transportation and storage	16,5	-12,1	3,5	7,2	-2,0	4,7	-6,4
7. Other activities	-8,1	-1,1	1,9	0,5	-2,0	5,3	-1,5
TOTAL	3,3	2,0	0,0	0,9	-0,9	1,2	-2,0
GROUP TYPE							
1. Listed groups (CBV)	10,1	4,8	-1,1	4,6	-0,2	1,6	-3,3
2. Unlisted groups (CBR)	-4,1	-0,8	1,4	-2,6	-0,7	0,7	1,5

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.

NON FINANCIAL CONSOLIDATED GROUPS (CBC). EMPLOYEES AND RELATED ACCOUNTS

TABLE 3.5

TABLES BY ACTIVITY AND TYPE OF GROUP

Gross value added at factor cost per employee

Euros

DATABASES	2014		2015		2016		2017		2018	
	Number of business groups (CBC)									
YEARS	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018
ACTIVITY GROUPINGS (CNAE 2009)										
1. Energy	177.333	196.157	208.599	199.392	194.064	198.650	203.464	194.459	198.685	206.175
2. Industry	81.440	83.125	86.507	90.935	83.102	86.412	84.673	85.300	94.361	94.472
3. Wholesale and retail trade, and hotels and restaurants	46.437	46.423	47.279	48.485	47.321	46.590	45.441	45.647	45.340	44.875
4. Information and communication	143.392	133.100	137.222	133.585	126.761	129.755	143.504	144.700	153.781	150.424
5. Construction and real estate activities	60.943	53.119	53.011	54.362	54.372	57.871	57.780	60.697	55.043	52.705
6. Transportation and storage	99.830	105.905	108.058	115.937	109.276	107.579	92.530	94.548	100.068	100.840
7. Other activities	31.767	32.402	34.458	33.048	31.158	29.987	29.560	31.291	28.610	27.953
TOTAL	72.842	70.998	73.574	73.530	71.870	72.447	72.928	73.465	75.967	75.482
GROUP TYPE										
1. Listed groups (CBV)	92.790	88.828	91.038	92.763	90.827	93.653	93.917	93.532	88.749	88.254
2. Unlisted groups (CBR)	53.604	54.034	54.838	54.517	53.194	53.144	51.115	52.602	51.534	51.063

SOURCES: Comisión Nacional del Mercado de Valores, Mercantile Registries and Banco de España.