

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	
17 Q3	6.3	9.2	1.2	3.6	3.4	0.2	-0.9	-9.5	-9.5	1.4	-1.4	8.7	30.7
Q4	4.1	5.8	0.8	4.1	2.6	1.5	-2.5	-9.4	-11.6	1.5	0.7	4.2	-35.7
18 Q1	1.7	1.4	2.5	3.9	2.1	1.7	0.9	4.8	0.5	2.7	1.6	1.1	-
Q2	8.4	9.5	6.2	3.7	1.6	2.0	8.7	-13.0	-13.2	-1.0	1.2	10.1	-32.0
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	5.7	-0.7	2.4	0.6	1.8	-4.0	-4.0	0.6	-1.1	-3.5	16.1	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	-3.3	3.6	3.8	1.0	2.7	3.4	-6.0	-13.7	3.3	4.4	4.9	29.5
20 Q1	-10.2	-8.6	-13.8	0.2	-1.1	1.3	-28.9	-17.6	-15.6	-1.5	-0.5	-66.1	-98.3
Q2	-32.7	-33.2	-31.6	-9.1	-11.2	2.3	-54.3	-13.0	-13.9	-0.8	1.7	-79.0	-
Q3	-20.2	-19.8	-21.2	-4.3	-6.7	2.5	-36.9	6.4	4.2	3.3	-1.1	-66.8	-
Q4	-15.5	-14.4	-17.7	-3.3	-5.2	2.0	-32.7	-15.6	-19.2	0.1	3.5	-29.4	-33.4
21 Q1	-5.3	-7.0	-1.2	-2.3	-2.6	0.3	0.4	-2.3	-7.3	4.8	0.2	11.2	-82.5
Q2	29.5	32.1	24.3	6.7	7.7	-1.0	59.4	-13.0	-15.0	2.7	-0.7	161.9	-
Q3	18.7	20.7	14.6	3.1	3.7	-0.6	31.1	-8.5	-14.6	5.7	0.4	93.4	-
Q4	27.8	32.5	17.1	5.8	3.1	2.6	33.6	10.3	8.2	13.2	-11.1	-5.1	-3.1
22 Q1	37.5	48.9	12.3	6.5	4.3	2.0	20.5	8.1	-3.3	11.4	-	66.9	-
Q2	46.3	53.0	31.4	7.4	3.9	3.3	62.8	20.8	8.8	11.5	0.5	116.3	59.3
Q3	45.0	56.3	19.9	6.9	2.9	4.0	34.0	7.3	0.8	6.3	0.2	86.7	6.2
Q4	26.1	27.6	22.0	5.2	2.6	2.6	39.6	10.6	8.2	4.0	-1.6	86.1	7.4