

**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	
08	-0.2	1.4	-3.3	3.1	0.4	2.7	-7.9	15.9	10.6	7.0	-1.7	-16.5	-48.8
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	-5.9	-9.5	3.3	0.3	1.5	-12.8
20	-19.7	-19.0	-21.1	-4.1	-6.1	2.1	-38.3	-10.3	-11.4	0.2	0.9	-56.2	-80.2
21	16.8	18.5	13.2	3.2	2.9	0.3	28.7	-3.2	-7.3	6.4	-2.3	32.1	-
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	9.8	9.6	10.3	2.0	2.3	-0.3	24.4	-7.8	-11.2	3.7	-0.3	79.9	-
Q3	12.8	13.3	11.8	2.4	2.8	-0.4	26.8	-8.1	-12.4	4.3	-	84.9	-
Q4	16.8	18.5	13.2	3.2	2.9	0.3	28.7	-3.2	-7.3	6.4	-2.3	32.1	-
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	42.0	51.0	22.0	6.9	4.1	2.7	42.4	14.3	2.6	11.4	0.3	99.4	110.9
Q3	43.1	52.9	21.3	6.9	3.7	3.1	39.2	11.6	2.0	9.4	0.2	94.5	71.8
Q4	38.5	45.8	21.4	6.5	3.5	3.0	39.3	11.4	3.6	8.0	-0.2	91.3	32.9

See notes at the end of the chapter.