

**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	
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	-5.8	-9.4	3.3	0.3	1.5	-12.8
20	-19.8	-19.2	-21.1	-4.1	-6.0	2.0	-38.3	-10.4	-11.8	0.5	0.9	-56.2	-80.1
21	16.9	18.6	13.2	3.3	3.0	0.3	28.6	-3.4	-8.2	6.5	-1.7	31.9	-
22	33.2	38.0	22.2	7.2	3.4	3.6	40.6	21.8	12.1	10.4	-0.7	92.4	32.2
21 Q4	16.9	18.6	13.2	3.3	3.0	0.3	28.6	-3.4	-8.2	6.5	-1.7	31.9	-
22 Q1	31.8	40.6	12.6	6.4	4.0	2.3	21.2	8.0	-3.4	11.8	-0.4	65.7	-
Q2	37.6	44.9	21.4	7.0	4.0	2.9	41.0	13.6	1.5	11.8	0.3	93.8	113.9
Q3	38.4	46.1	21.7	7.0	3.7	3.1	40.1	15.3	4.3	10.9	0.1	92.1	75.6
Q4	33.2	38.0	22.2	7.2	3.4	3.6	40.6	21.8	12.1	10.4	-0.7	92.4	32.2
23 Q1	8.8	3.0	24.8	9.4	2.6	6.6	43.2	37.1	49.6	-9.2	-3.3	92.3	12.4
Q2	-1.8	-6.6	11.0	9.6	2.9	6.5	12.3	52.9	68.0	-10.5	-4.6	11.0	-22.7
Q3	-4.8	-10.0	9.2	8.6	2.6	5.8	9.8	48.9	69.4	-16.2	-4.3	15.0	7.5

See notes at the end of the chapter.