

15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office

15.5 Profit and loss account. Main items. Industry
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	10.2	10.5	8.6	3.7	1.3	2.3	14.1	0.1	2.0	-1.1	-0.8	2.1	-22.9
Q4	11.8	13.3	5.6	3.0	1.8	1.2	8.0	47.1	53.7	-3.9	-2.7	29.8	35.9
18 Q1	0.8	2.4	-7.3	3.4	1.4	1.9	-19.6	-1.4	-3.9	0.7	1.8	-36.6	-41.8
Q2	16.3	15.6	19.8	5.1	1.3	3.7	38.6	-0.8	-6.6	4.7	1.1	54.8	57.7
Q3	13.4	16.7	-2.2	2.8	0.7	2.1	-7.1	13.5	-4.0	9.2	8.3	-11.8	5.2
Q4	2.0	5.5	-13.9	0.9	-	0.9	-26.7	-13.4	-17.4	7.4	-3.4	-17.4	-12.4
19 Q1	2.9	2.5	5.5	2.2	-0.7	2.9	10.1	-5.8	3.4	-5.4	-3.8	12.1	-21.4
Q2	-4.0	-1.4	-16.5	1.4	-1.1	2.6	-33.2	-7.9	7.0	-9.7	-5.2	-45.1	-55.9
Q3	-6.0	-4.3	-15.4	1.9	0.3	1.7	-33.4	-14.5	9.6	-13.3	-10.8	-36.4	-11.7
Q4	-4.9	-5.6	-0.9	4.5	0.3	4.2	-7.7	8.1	24.6	-13.1	-3.4	1.8	17.4
20 Q1	-15.8	-12.5	-33.0	-1.8	-4.0	2.3	-71.8	-9.9	-10.3	-1.2	1.6	-	-
Q2	-45.1	-45.6	-42.1	-10.7	-10.6	-0.2	-84.7	-30.5	-36.2	4.7	1.0	-	-
Q3	-21.8	-22.9	-15.1	-1.5	-4.3	2.8	-35.4	-0.6	-8.8	9.1	-0.9	-	-99.8
Q4	-17.0	-17.1	-16.6	0.6	-0.9	1.5	-39.4	-48.8	-59.4	4.0	6.6	-33.2	71.1
21 Q1	4.0	-1.9	43.1	1.0	1.4	-0.5	-	16.1	9.0	9.4	-2.3	-	-
Q2	66.3	65.0	73.3	9.2	8.2	0.9	-	21.1	21.1	-0.1	0.1	-	-
Q3	27.6	28.4	23.5	1.0	2.3	-1.2	75.9	5.2	7.3	-3.4	1.3	-	-
Q4	31.7	35.1	13.5	-2.3	-2.4	0.1	47.8	53.1	57.4	7.5	-11.8	-19.4	-67.4
22 Q1	37.5	41.1	21.0	5.3	0.9	4.5	40.8	3.3	-4.5	8.4	-0.6	92.1	60.2
Q2	56.7	53.7	71.3	6.0	1.7	4.3	148.8	21.1	4.3	16.3	0.5	-	172.7
Q3	38.2	45.7	-3.6	8.2	1.0	7.2	-19.2	37.5	13.3	28.7	-4.5	-52.4	-
Q4	19.4	20.0	15.0	8.2	3.4	4.6	24.2	27.3	21.4	19.9	-14.0	128.4	58.2