

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

**15.9 Significant ratios: R.1 Return on
investment (ROI). Quarterly database (CBQ)**

Cumulative quarters (a)

%

	Branches of activity									By size		
	Total	Energy	Industry	Services				Other activities	Large, public enterprises and dep.	Medium-sized	Small	
				Total	Wholesale and retail trade and hotels	Transport	Information and communications					Other services
1	2	3	4	5	6	7	8	9	10	11	12	
09	6.2	6.9	3.2	6.5	5.6	1.4	27.0	6.4	3.5	6.2	3.4	...
10	6.3	6.1	5.2	6.7	8.0	1.9	27.0	6.4	3.8	6.3	5.4	...
11	5.9	5.2	5.5	6.2	8.3	2.0	23.4	6.0	6.5	5.9	4.3	...
12	5.5	6.3	5.0	5.3	8.1	2.2	22.5	4.8	3.2	5.5	3.9	...
13	5.4	6.2	3.4	5.5	10.7	1.8	21.8	4.8	3.7	5.4	5.0	...
14	5.4	5.1	3.0	5.7	10.2	3.2	16.2	5.0	5.7	5.4	3.1	...
15	5.2	4.9	8.3	5.0	11.6	3.4	16.0	3.7	8.4	5.2	5.6	...
16	5.9	5.7	9.4	5.6	13.4	4.1	18.0	3.9	8.2	5.9	6.5	...
17	5.9	5.1	10.0	5.8	12.6	4.7	17.1	4.0	6.6	5.9	7.1	...
18	6.5	6.3	9.3	6.3	16.4	5.3	16.0	4.5	4.7	6.5	8.0	...
19	6.8	8.1	7.6	6.6	13.4	5.2	16.1	5.2	3.8	6.8	6.5	...
20	4.3	7.2	1.4	4.1	5.4	-1.0	9.0	4.7	4.9	4.3	4.3	...
21	4.0	7.2	5.4	3.3	6.9	0.1	7.7	3.1	5.2	4.0	6.1	...
22	5.5	8.1	10.9	4.2	10.1	2.1	9.6	3.3	7.4	5.5	6.6	...
21 Q4	4.0	7.2	5.4	3.3	6.9	0.1	7.7	3.1	5.2	4.0	6.1	...
22 Q1	2.3	3.7	8.6	1.3	8.3	-1.0	5.9	0.3	3.8	2.3	6.0	...
Q2	3.6	4.2	14.4	2.3	9.5	0.6	7.1	1.2	4.9	3.6	6.3	...
Q3	4.0	6.6	10.3	2.7	10.2	1.5	7.9	1.4	6.4	4.0	6.3	...
Q4	5.5	8.1	10.9	4.2	10.1	2.1	9.6	3.3	7.4	5.5	6.6	...
23 Q1	4.2	11.1	8.5	2.1	6.6	1.4	8.1	1.1	3.6	4.1	7.8	...
Q2	4.7	9.7	7.2	3.3	7.1	3.4	8.8	2.2	5.0	4.6	8.0	...
Q3	5.8	10.1	8.2	4.6	9.2	4.3	9.3	3.6	5.3	5.8	7.5	...

See notes at the end of the chapter.