

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

15.17 Significant ratios: R.4 ROI -
cost of debt (R.1 - R.2)
Quarterly database (CBQ)
 % (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	
17 Q3	2.6	1.0	6.4	2.8	12.5	4.7	14.6	-0.4	-0.8	2.6	5.8	...
Q4	3.4	2.4	8.9	3.2	9.1	2.5	15.8	1.4	2.6	3.4	4.1	...
18 Q1	0.8	0.9	3.3	0.4	6.5	1.4	12.6	-1.8	-0.9	0.8	3.0	...
Q2	2.4	1.1	8.2	2.2	7.6	3.8	14.8	-0.2	1.6	2.4	10.2	...
Q3	2.6	2.1	5.6	2.5	7.7	5.0	15.1	-0.2	-	2.6	6.2	...
Q4	3.7	2.3	4.7	4.2	12.5	2.9	13.4	2.4	-3.2	3.7	3.5	...
19 Q1	1.1	2.1	3.7	0.4	5.1	1.1	11.7	-1.5	-1.2	1.1	1.4	...
Q2	2.1	2.5	3.5	1.9	5.8	4.2	13.7	-0.5	-3.9	2.1	6.1	...
Q3	2.8	3.4	1.8	2.7	8.4	5.2	14.7	-	-2.1	2.7	6.3	...
Q4	4.5	3.9	3.9	4.8	9.8	2.8	16.8	3.4	0.1	4.5	4.1	...
20 Q1	-0.3	2.3	-4.8	-0.6	-0.1	-1.1	8.7	-1.4	-3.1	-0.3	1.8	...
Q2	-0.4	1.8	-4.0	-0.7	-0.1	-4.3	5.8	-0.4	-0.6	-0.4	2.9	...
Q3	0.5	2.4	-1.2	0.1	4.4	-2.6	8.4	-0.7	0.4	0.5	2.8	...
Q4	2.8	3.7	1.7	2.6	4.9	-2.8	5.6	3.4	1.2	2.8	2.7	...
21 Q1	-	2.4	2.5	-1.1	1.8	-3.8	5.8	-1.5	-0.6	-	2.8	...
Q2	1.0	2.0	4.6	0.2	3.6	-1.9	6.2	-0.3	0.4	1.0	5.1	...
Q3	1.3	3.1	1.5	0.7	6.5	-0.1	6.0	-0.6	-1.0	1.3	5.2	...
Q4	2.5	4.8	2.6	1.6	5.5	-0.3	5.0	1.2	3.8	2.5	4.0	...
22 Q1	0.7	1.1	6.3	-0.2	7.0	-2.3	4.7	-1.4	0.5	0.7	7.6	...
Q2	3.0	2.4	17.6	1.3	8.3	0.8	7.1	-0.4	2.9	2.9	8.0	...
Q3	2.8	6.0	-0.3	1.7	9.1	1.8	7.9	-0.3	4.8	2.7	8.7	...
Q4	4.7	7.7	5.4	2.9	5.7	5.7	9.1	1.4	7.7	4.7	7.6	...

See notes at the end of the chapter.