

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	
18 Q2	2.4	2.8	8.2	1.7	7.4	3.8	14.8	-0.5	1.6	2.4	10.2	...
Q3	2.6	4.1	5.6	2.1	7.6	5.0	15.1	-0.3	-	2.6	6.2	...
Q4	3.7	4.0	4.7	3.7	11.9	2.9	13.4	2.0	-3.2	3.7	3.5	...
19 Q1	1.1	5.0	3.7	0.2	4.7	1.1	11.7	-1.6	-1.2	1.1	1.4	...
Q2	2.1	4.5	3.5	1.6	5.6	4.2	13.7	-0.4	-3.9	2.1	6.1	...
Q3	2.8	5.5	1.8	2.4	8.1	5.2	14.7	0.1	-2.1	2.7	6.3	...
Q4	4.5	5.7	3.9	4.3	9.8	2.8	16.8	3.0	0.1	4.5	4.1	...
20 Q1	-0.3	5.2	-4.8	-0.7	-0.4	-1.1	8.7	-1.4	-2.2	-0.3	1.8	...
Q2	-0.4	3.6	-4.0	-0.7	-0.2	-4.3	5.8	-0.4	-0.6	-0.4	2.9	...
Q3	0.5	4.4	-1.2	-	3.8	-2.6	8.4	-0.5	0.4	0.5	2.8	...
Q4	2.8	5.9	1.8	2.4	4.0	-2.8	5.6	3.0	1.2	2.8	2.7	...
21 Q1	-	5.3	2.6	-1.1	1.7	-3.8	5.8	-1.4	-0.6	-	2.6	...
Q2	1.0	4.2	4.7	0.1	3.4	-1.9	6.2	-0.4	0.4	1.0	5.2	...
Q3	1.4	5.6	1.5	0.6	6.2	-	6.0	-0.5	-1.0	1.3	5.1	...
Q4	2.5	7.2	2.3	1.6	5.2	-0.1	5.1	1.2	3.9	2.5	3.9	...
22 Q1	0.7	2.8	6.6	-0.3	6.4	-2.3	4.7	-1.4	0.8	0.7	4.8	...
Q2	2.8	3.7	17.9	0.9	6.9	0.7	7.0	-0.5	2.6	2.7	5.2	...
Q3	2.7	9.7	0.1	1.1	8.4	1.8	7.8	-0.7	5.0	2.7	5.0	...
Q4	3.8	10.4	4.7	2.0	5.1	1.9	9.4	1.0	1.3	3.8	5.1	...
23 Q1	1.8	9.4	4.9	-0.2	2.9	-0.7	5.5	-1.1	-	1.8	5.9	...
Q2	1.5	5.8	1.7	0.6	3.0	2.7	6.1	-0.8	2.1	1.5	6.0	...
Q3	3.2	7.8	4.8	2.1	8.0	3.5	7.2	0.4	0.9	3.2	3.0	...

See notes at the end of the chapter.