

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

*Cumulative quarters (a)*

**15.18 Significant ratios: R.4 ROI -  
cost of debt (R.1 - R.2)  
Quarterly database (CBQ)**

%

	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	
<b>09</b>	2.8	3.2	-0.1	3.3	2.1	-1.2	22.3	3.2	0.7	2.9	-1.2	...
<b>10</b>	3.1	2.6	1.9	3.6	4.7	-0.2	22.7	3.1	0.7	3.1	1.8	...
<b>11</b>	2.3	1.6	2.0	2.6	4.6	-0.7	19.4	2.2	1.9	2.3	1.2	...
<b>12</b>	1.9	2.5	2.0	1.8	4.6	-0.3	19.5	1.0	-0.7	1.9	0.2	...
<b>13</b>	2.0	2.5	-0.2	2.2	6.9	-0.6	19.3	1.2	-0.1	2.0	1.6	...
<b>14</b>	2.1	1.5	0.4	2.4	6.4	0.9	12.7	1.5	1.7	2.1	0.3	...
<b>15</b>	2.2	1.8	5.9	2.0	8.6	1.2	13.9	0.5	3.0	2.2	3.4	...
<b>16</b>	3.3	2.8	7.1	3.0	11.2	2.2	16.4	1.1	3.5	3.3	4.2	...
<b>17</b>	3.6	2.6	7.2	3.5	10.6	2.9	15.6	1.6	3.1	3.6	4.8	...
<b>18</b>	4.3	4.0	6.9	4.1	14.2	3.5	14.7	2.1	1.1	4.3	5.8	...
<b>19</b>	4.8	6.2	4.8	4.6	10.9	3.6	14.9	3.2	0.1	4.8	4.8	...
<b>20</b>	2.5	5.5	-0.4	2.3	3.2	-2.6	7.7	2.9	1.9	2.5	2.7	...
<b>21</b>	2.3	5.8	3.3	1.6	4.8	-1.4	6.3	1.4	2.0	2.3	4.3	...
<b>22</b>	3.6	7.1	8.6	2.2	7.6	0.6	8.1	1.3	3.6	3.6	5.1	...
<b>21 Q4</b>	2.3	5.8	3.3	1.6	4.8	-1.4	6.3	1.4	2.0	2.3	4.3	...
<b>22 Q1</b>	0.7	2.8	6.6	-0.3	6.4	-2.3	4.7	-1.4	0.8	0.7	4.8	...
<b>Q2</b>	2.0	3.3	12.5	0.6	7.4	-0.8	6.0	-0.5	1.9	2.0	5.0	...
<b>Q3</b>	2.4	5.7	8.2	0.9	8.1	0.1	6.6	-0.5	3.2	2.4	5.0	...
<b>Q4</b>	3.6	7.1	8.6	2.2	7.6	0.6	8.1	1.3	3.6	3.6	5.1	...
<b>23 Q1</b>	1.8	9.4	4.9	-0.2	2.9	-0.7	5.5	-1.1	-	1.8	5.9	...
<b>Q2</b>	2.0	7.9	3.4	0.6	3.1	1.2	5.9	-0.4	1.2	2.0	6.0	...
<b>Q3</b>	3.0	8.2	4.2	1.7	5.1	2.0	6.3	0.7	1.3	2.9	5.1	...

See notes at the end of the chapter.