

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

**15.25 Significant ratios: E.2 Debt ratio, External interest-bearing funds /**  
**(Gross operating profit + Financial revenue) (end-of-year balance).**  
**Quarterly database (CBQ)**

% (a)

	Total		Branches of activity								By size	
			Energy		Industry		Wholesale and retail trade and hotels		Information and communications		Large, public enterprises and dependant	
	1 t-1	2 t	3 t-1	4 t	5 t-1	6 t	7 t-1	8 t	9 t-1	10 t	11 t-1	12 t
<b>08</b>	524.2	571.2	397.1	437.5	438.9	597.1	215.3	234.4	123.7	118.6	526.6	565.0
<b>09</b>	571.6	660.1	440.1	500.7	585.0	880.1	218.9	280.8	113.9	115.2	564.9	635.6
<b>10</b>	661.2	648.3	520.1	527.7	1 042.2	690.1	272.9	240.8	105.2	111.4	636.7	645.4
<b>11</b>	649.3	643.8	552.9	547.4	611.8	560.7	240.1	247.7	120.1	84.7	645.2	638.1
<b>12</b>	633.4	647.0	517.9	445.2	521.0	558.8	257.0	293.0	83.8	79.8	634.9	648.4
<b>13</b>	612.3	594.1	451.5	434.8	490.6	627.9	255.6	258.2	108.8	117.4	613.4	594.9
<b>14</b>	577.5	629.2	432.9	484.0	537.1	578.8	282.2	279.8	87.6	116.9	577.5	629.6
<b>15</b>	634.8	603.8	485.2	473.5	561.0	328.3	283.4	261.8	115.8	150.7	635.6	604.8
<b>16</b>	589.2	546.4	466.5	445.0	340.3	290.3	262.1	212.3	154.6	129.6	590.3	547.6
<b>17</b>	550.4	539.5	445.8	487.2	289.6	250.8	216.5	230.3	130.0	133.4	551.6	541.0
<b>18</b>	527.4	504.9	487.8	443.3	249.7	261.5	198.4	183.6	132.0	150.3	529.0	506.6
<b>19</b>	504.6	510.2	440.4	420.0	261.0	285.1	179.6	177.9	150.3	146.5	505.5	511.3
<b>20</b>	511.8	816.8	425.5	496.7	272.1	616.8	176.4	280.3	147.9	232.5	512.3	818.7
<b>21</b>	799.3	790.0	496.0	612.8	604.4	378.1	285.2	273.7	232.5	286.6	801.3	792.9
<b>22 Q1</b>	782.3	759.6	608.3	689.3	373.8	340.0	302.7	253.4	286.3	258.2	787.1	764.5
Q2	760.2	687.1	689.9	688.5	339.4	278.9	253.3	212.4	258.2	256.7	764.9	690.8
Q3	688.1	704.2	688.4	727.9	277.2	301.9	216.9	220.2	256.7	254.6	691.7	707.5
Q4	653.7	491.6	732.5	501.1	319.5	253.6	201.1	180.9	254.9	210.8	656.5	493.2

See notes at the end of the chapter.