

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

15.27 Significant ratios: Interest burden, Interests on borrowed funds /
(Gross operating profit + Financial revenue)
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	2	3	4	5	6	7	8	9	10	11	12		
	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t	t-1	t		
08	22.9	27.8	15.1	18.6	17.2	27.3	8.6	10.7	7.5	7.4	23.0	27.4		
09	28.8	22.3	18.6	18.5	26.5	29.0	10.2	9.2	7.6	7.0	28.5	21.5		
10	22.3	21.3	18.7	18.0	34.8	23.3	9.2	8.3	6.9	5.0	21.4	21.1		
11	21.4	23.9	18.6	20.8	20.7	19.6	8.3	9.6	5.0	3.6	21.3	23.7		
12	23.2	24.2	20.5	18.4	17.9	20.8	9.7	10.6	3.5	2.6	23.3	24.2		
13	22.8	22.4	18.8	17.0	18.7	22.7	10.5	10.4	5.1	5.0	22.8	22.5		
14	21.4	22.4	16.8	17.0	13.6	15.6	11.0	10.5	2.1	2.5	21.4	22.5		
15	22.5	19.3	17.1	15.8	15.3	8.1	10.4	8.0	2.8	2.5	22.5	19.3		
16	18.5	15.4	15.6	12.9	8.3	6.7	8.0	4.8	3.1	2.2	18.6	15.4		
17	15.3	13.6	13.0	12.8	6.6	6.9	4.8	4.4	2.4	2.0	15.4	13.7		
18	13.5	12.3	12.8	11.6	6.8	6.8	4.2	3.3	1.8	1.8	13.6	12.3		
19	12.3	11.5	11.5	8.3	6.9	8.1	3.3	4.1	1.8	1.8	12.4	11.6		
20	11.4	15.3	8.4	8.5	7.8	10.9	4.1	5.3	1.7	2.7	11.4	15.3		
21	15.2	13.7	8.5	8.4	10.4	7.6	5.3	5.0	2.8	3.7	15.2	13.7		
22 Q1	13.4	13.1	8.4	8.7	7.5	6.9	5.4	4.6	3.7	3.6	13.5	13.2		
Q2	13.1	12.1	8.7	8.4	6.9	5.3	4.6	4.2	3.6	3.3	13.2	12.1		
Q3	12.0	11.3	8.4	7.6	5.3	6.0	4.2	4.3	3.3	3.3	12.1	11.4		
Q4	10.4	9.5	7.5	6.8	6.1	6.0	3.7	4.1	3.3	3.6	10.4	9.5		

See notes at the end of the chapter.