

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

15.28 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	2	3	4	5	6	7	8	9	10	11	12
09	571.6	660.1	440.1	500.7	585.0	880.1	218.9	280.8	113.9	115.2	564.9	635.6
10	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
11	649.3	643.8	552.9	547.4	611.8	560.7	240.1	247.7	120.1	84.7	645.2	638.1
12	633.4	647.0	517.9	445.2	521.0	558.8	257.0	293.0	83.8	79.8	634.9	648.4
13	612.3	594.1	451.5	434.8	490.6	627.9	255.6	258.2	108.8	117.4	613.4	594.9
14	577.5	629.2	432.9	484.0	537.1	578.8	282.2	279.8	87.6	116.9	577.5	629.6
15	634.8	603.8	485.2	473.5	561.0	328.3	283.4	261.8	115.8	150.7	635.6	604.8
16	589.2	546.4	466.5	445.0	340.3	290.3	262.1	212.3	154.6	129.6	590.3	547.6
17	550.4	539.5	445.8	487.2	289.6	250.8	216.5	230.3	130.0	133.4	551.6	541.0
18	527.5	504.9	417.1	322.5	249.7	261.5	206.4	192.2	132.0	150.3	529.1	506.6
19	504.6	510.2	320.5	305.0	261.0	285.1	188.4	184.8	150.3	146.5	505.5	511.3
20	511.8	816.8	308.1	353.2	272.1	616.8	183.3	298.8	147.9	232.5	512.3	818.7
21	797.4	786.4	361.9	497.3	602.5	383.4	303.3	285.5	232.0	282.1	799.2	789.2
22	775.6	536.1	493.1	412.0	369.5	266.6	302.0	210.2	280.6	245.6	778.9	537.0
23 Q1	538.2	492.0	411.8	309.0	263.8	263.6	212.6	219.7	245.1	194.5	539.4	493.0
Q2	492.2	489.7	308.6	274.9	264.2	346.6	204.7	212.2	194.7	198.4	493.0	490.8
Q3	500.9	477.0	279.6	277.9	359.1	302.9	211.3	181.0	174.1	165.9	501.9	477.9

See notes at the end of the chapter.