

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

15.30 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 | | |
| 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 | 10.5 | 8.8 | 6.8 | 6.8 | 4.9 | 4.1 | 1.8 | 1.8 | 13.6 | 12.3 | | |
| 19 | 12.3 | 11.6 | 8.8 | 5.8 | 6.9 | 8.1 | 4.1 | 4.9 | 1.8 | 1.8 | 12.4 | 11.6 | | |
| 20 | 11.4 | 15.3 | 5.8 | 6.1 | 7.8 | 10.9 | 4.9 | 6.7 | 1.7 | 2.7 | 11.5 | 15.3 | | |
| 21 | 15.1 | 13.5 | 6.3 | 5.8 | 10.5 | 7.7 | 6.7 | 5.9 | 2.8 | 3.6 | 15.1 | 13.6 | | |
| 22 | 13.3 | 11.1 | 5.8 | 5.1 | 7.6 | 5.9 | 6.1 | 5.4 | 3.6 | 3.6 | 13.3 | 11.1 | | |
| 23 Q1 | 11.1 | 11.2 | 5.1 | 5.0 | 5.8 | 7.0 | 5.5 | 6.7 | 3.6 | 4.1 | 11.2 | 11.3 | | |
| Q2 | 11.2 | 13.0 | 4.9 | 5.2 | 7.0 | 11.0 | 6.2 | 7.7 | 4.2 | 5.0 | 11.2 | 13.0 | | |
| Q3 | 13.2 | 13.9 | 5.3 | 6.3 | 11.3 | 11.0 | 7.5 | 7.9 | 4.4 | 5.1 | 13.2 | 13.9 | | |

See notes at the end of the chapter.