

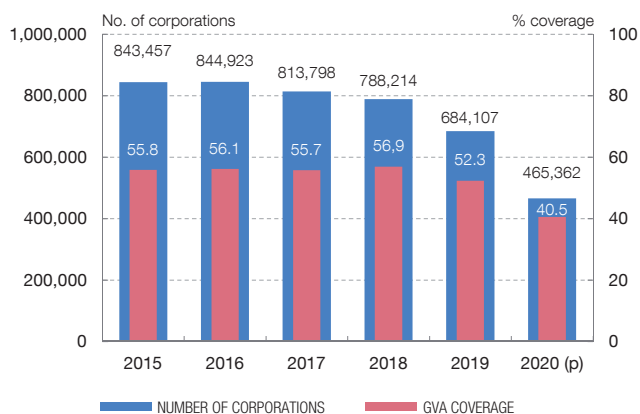
## SUMMARY CHARTS



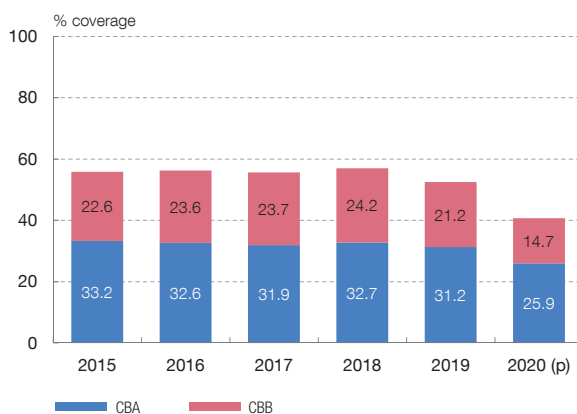
## SUMMARY CHARTS

### 1 COVERAGE AND SECTORAL STRUCTURE

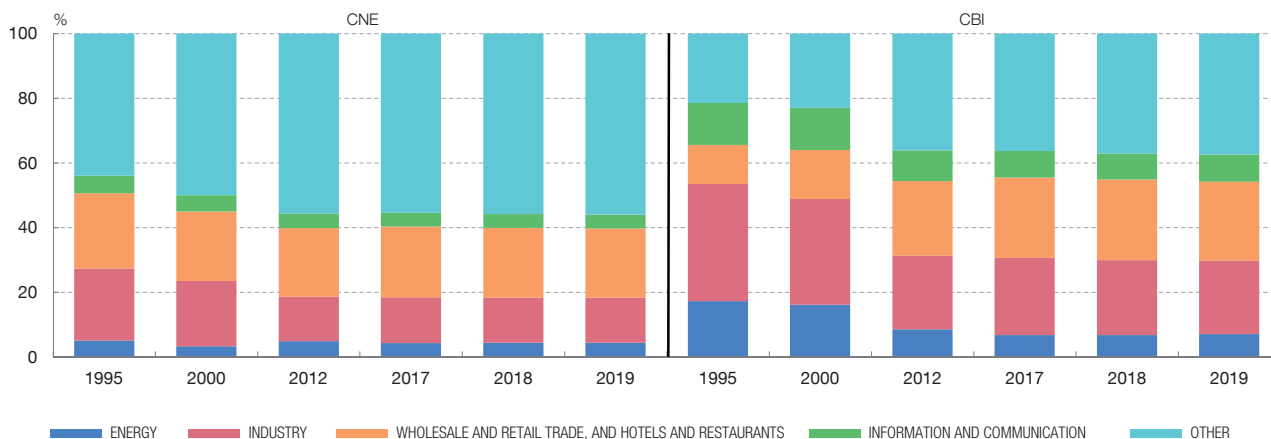
1.1 NUMBER OF CORPORATIONS CBI AND COVERAGE



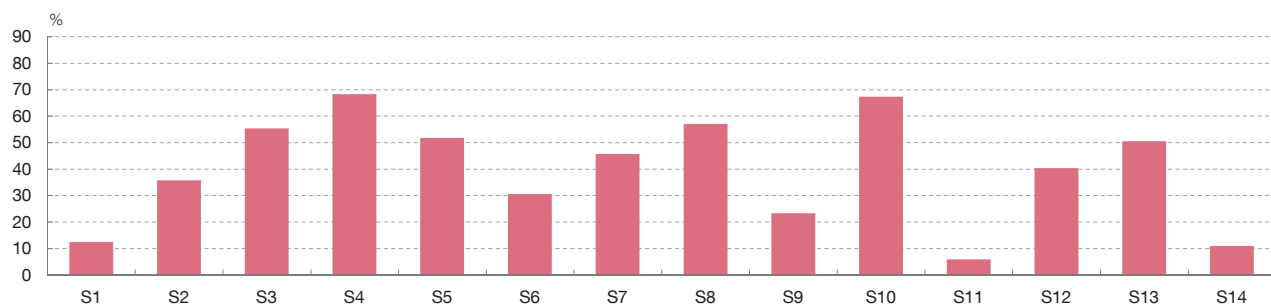
1.2 CONTRIBUTION TO THE COVERAGE OF DATABASES CBA AND CBB. COVERAGE OF NON-FINANCIAL CORPORATIONS (GVA)



1.3 BREAKDOWN OF GROSS VALUE ADDED IN RESPECT OF ACTIVITY



1.4 COVERAGE. GROSS VALUE ADDED BY SECTOR (2019)



S1 Agriculture, forestry and fishing

S2 Mining and quarrying

S3 Manufacturing

S4 Electricity, gas, steam and air conditioning supply

S5 Water supply; sewerage, waste management and remediation activities

S6 Construction

S7 Wholesale and retail trade; repair of motor vehicles and motorcycles

S8 Transportation and storage

S9 Accommodation and food service activities

S10 Information and communication

S11 Real estate activities

S12 Professional, scientific and technical activities

S13 Administrative and support service activities

S14 Other service activities

SOURCES: Mercantile Registries, Instituto Nacional de Estadística and Banco de España.

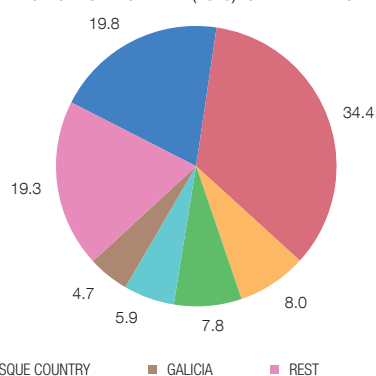
## SUMMARY CHARTS

### 1 COVERAGE AND SECTORAL STRUCTURE (Cont'd)

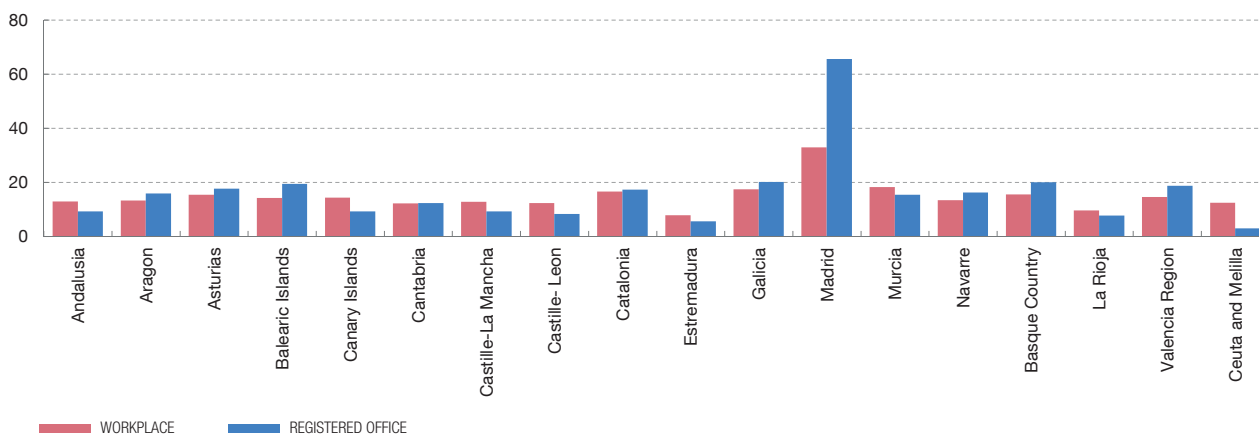
1.5 TOTAL-ECONOMY COMPENSATION OF EMPLOYEES, BY COMUNIDADES AUTÓNOMAS (REGIONS), 2019



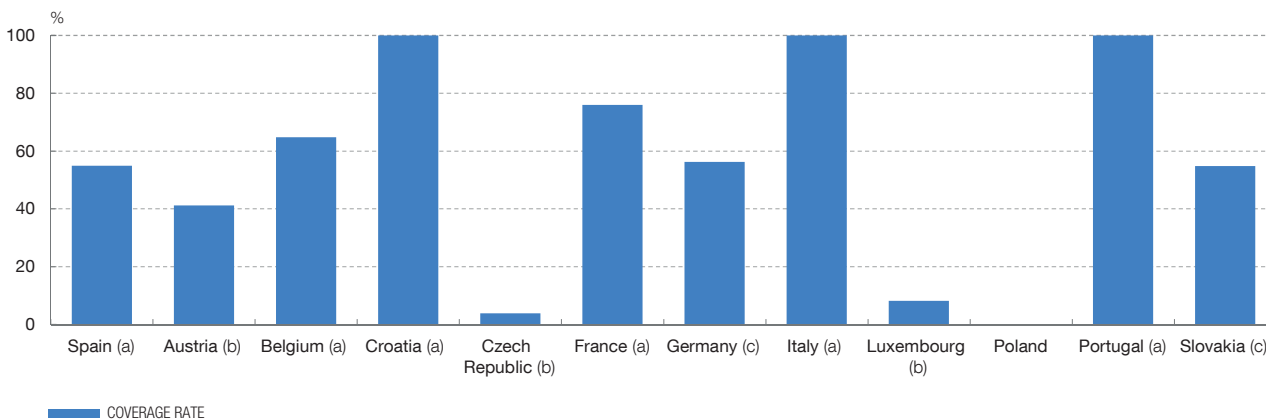
1.6 COMPENSATION OF EMPLOYEES OF CORPORATIONS REPORTING TO THE CBSO, ACCORDING TO WORK CENTER (2019), CBA DATABASE



1.7 COMPENSATION OF EMPLOYEES. CBSO COVERAGE BY COMUNIDADES AUTÓNOMAS (REGIONS), 2019



1.8. INTERNATIONAL COMPARISONS. COVERAGE AND BREAKDOWN BY COUNTRY (2019)



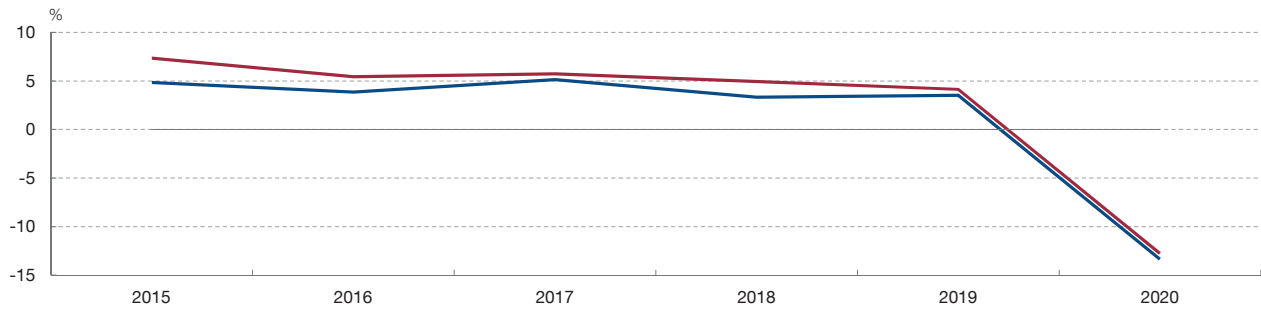
SOURCES: Mercantile Registries, INE, BACH (ECCBSO) and Banco de España.

- a Coverage of average number of employees.
- b Coverage of number of corporations.
- c Coverage of turnover.

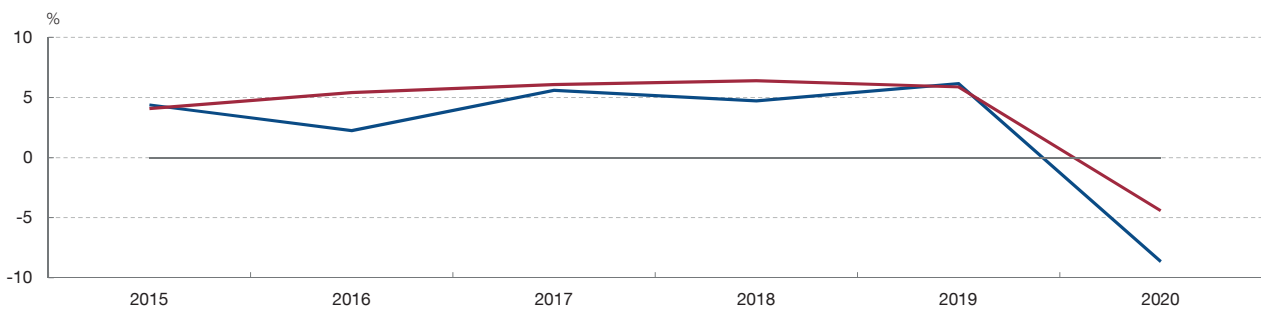
## SUMMARY CHARTS

### 2 REPRESENTATIVENESS OF THE SAMPLES. COMPARISON OF CNE/CBI INFORMATION

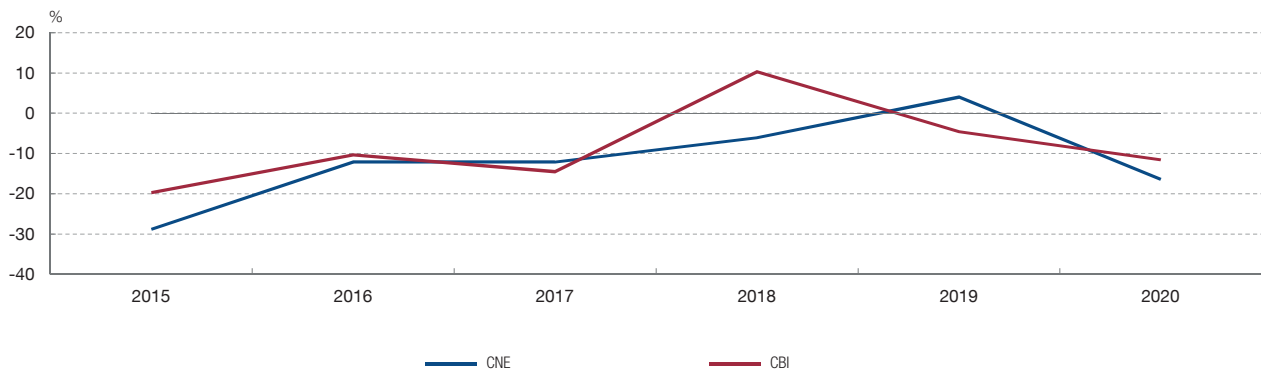
2.1 GROSS VALUE ADDED AT FACTOR COST  
Growth rates



2.2 COMPENSATION OF EMPLOYEES



2.3 FINANCIAL COSTS  
Growth rates

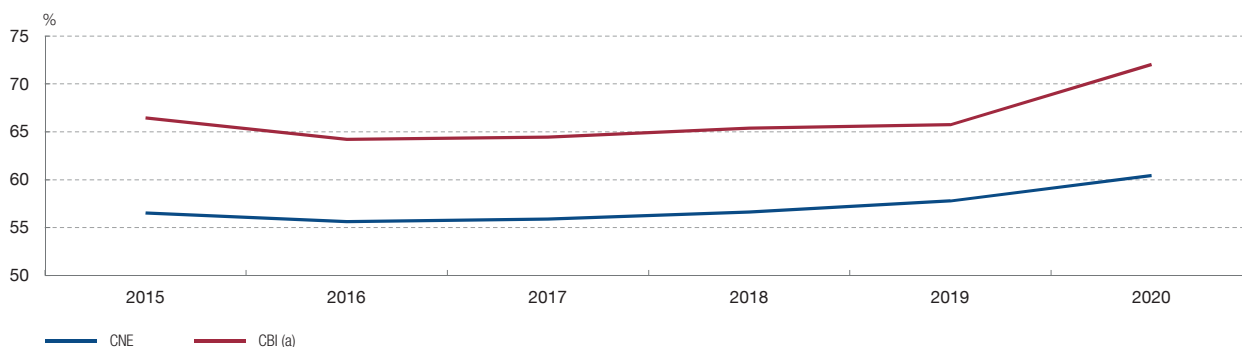


SOURCES: Mercantile Registries, Instituto Nacional de Estadística and Banco de España.

## SUMMARY CHARTS

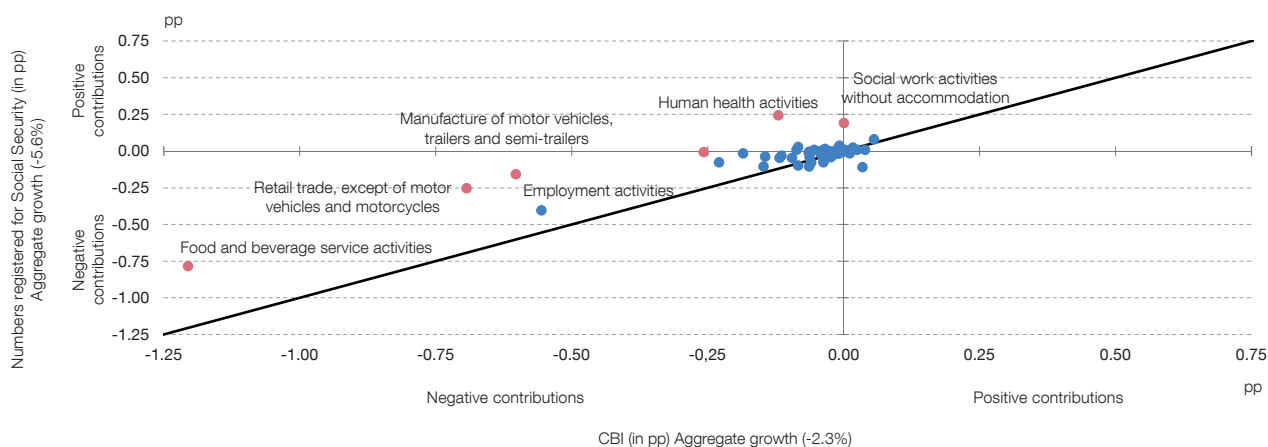
### 2 REPRESENTATIVENESS OF THE SAMPLES. COMPARISON OF CNE / CBI INFORMATION (Cont'd)

2.4 COMPENSATION OF EMPLOYEES/GROSS VALUE ADDED

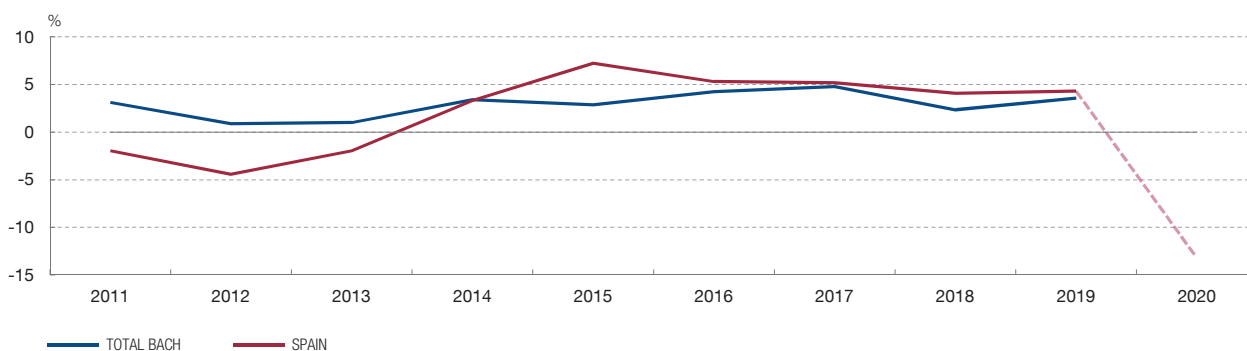


2.5 COMPATIBILITY WITH EMPLOYMENT OF SOCIAL SECURITY STATISTICS (2020) (b)

Contributions to growth rate of employment, by branches of activity



2.6 COMPARISON OF BACH/CBI INFORMATION. GROSS VALUE ADDED AT FACTOR COST  
Growth rates



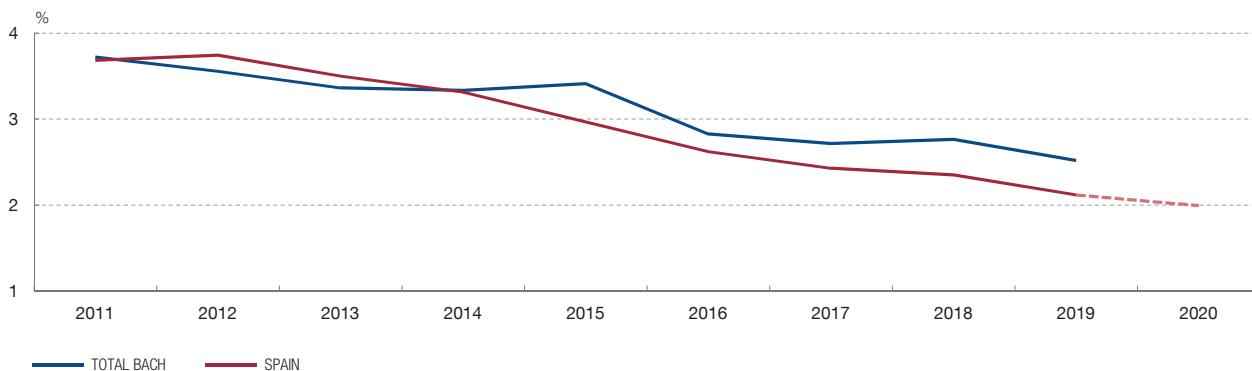
SOURCES: Mercantile Registries, INE, BACH (ECCBSO) and Banco de España.

- Chained time series: to avoid the problems arising when the sample of firms differs in two consecutive bases, the chart is prepared using the averages for the two years common to those two bases, except for the last two observations. Given the lesser coverage of the latest base, the 2020 observation is obtained from that of 2019 by applying the internal rate of change of the 2020 base.
- The continuous line depicts the bisector on which, ideally, the observations of each sector of activity should lie in the event of full coincidence between the two sources of statistical data (CBI and Social Security registrations). The observations showing distance from this line are thus those that evidence a greater discrepancy. Their absolute significance arises from two differences: one, between the rates of change observed in both sources; and the other, owing to the differences in the sample and population weights.

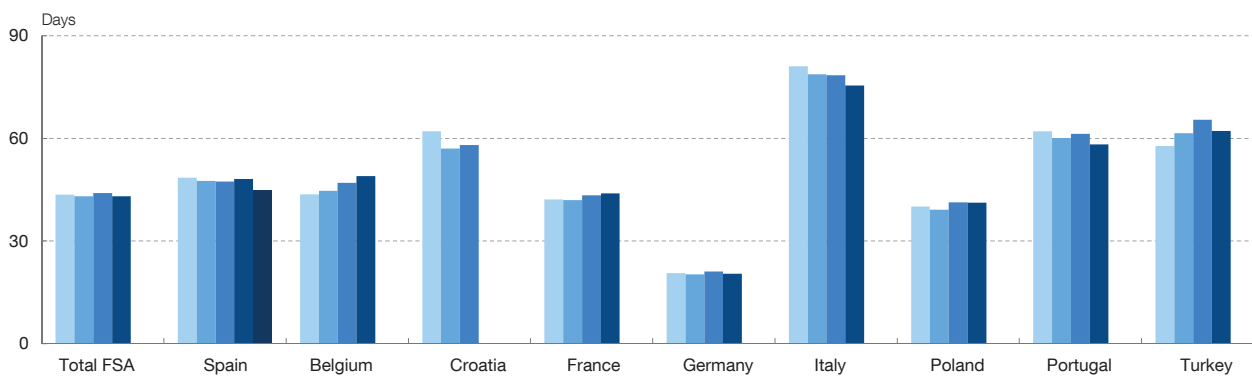
**SUMMARY CHARTS**

**2 REPRESENTATIVENESS OF THE SAMPLES. COMPARISON OF CNE / CBI INFORMATION (Cont'd)**

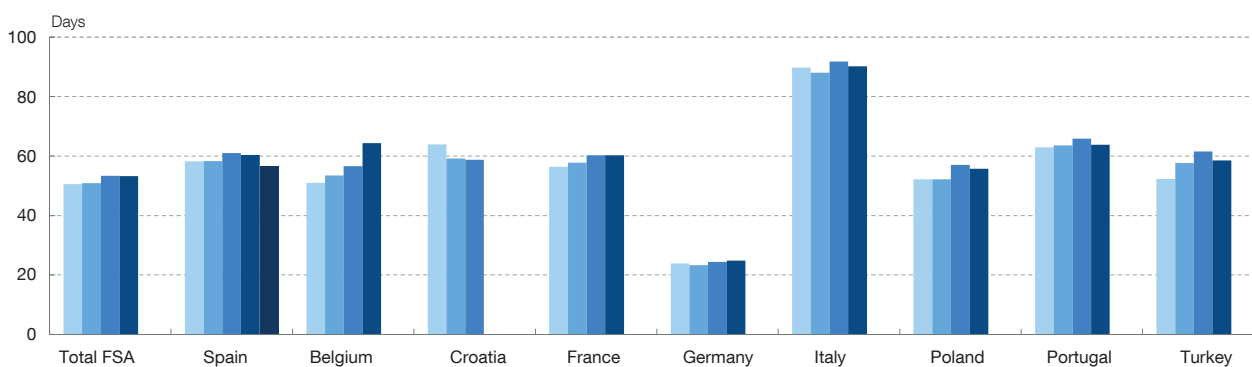
2.7 COMPARISON OF BACH/CBI INFORMATION. FINANCING COST INDICATOR (BACH definition)



2.8 DAYS SALES OUTSTANDING. INTERNATIONAL COMPARISONS. BACH DATABASE (FSA WG) (2015-2019)



2.9 DAYS PAYABLE OUTSTANDING. INTERNATIONAL COMPARISONS. BACH DATABASE (FSA WG) (2015-2019)



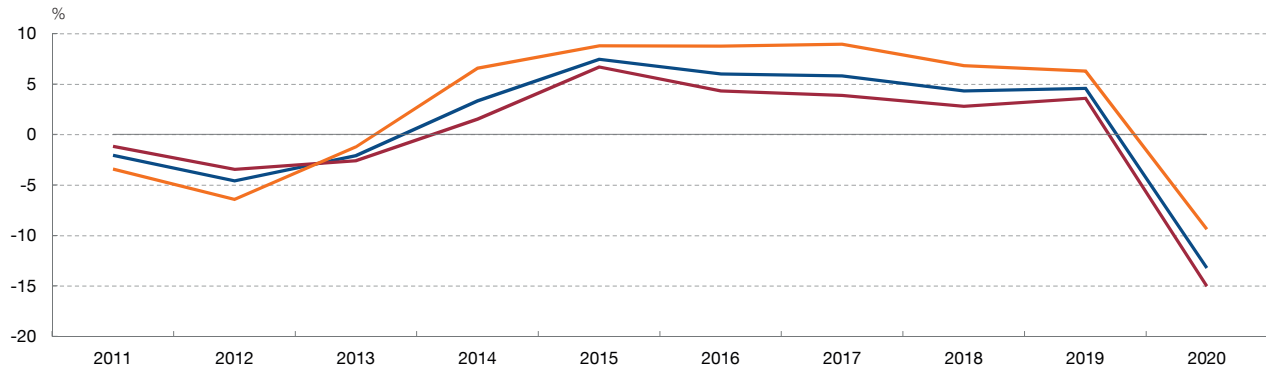
**SOURCES:** Mercantile Registries, BACH (European Committee of Central Balance Sheet Data Offices ECCBSDO) and Banco de España.

**SUMMARY CHARTS**

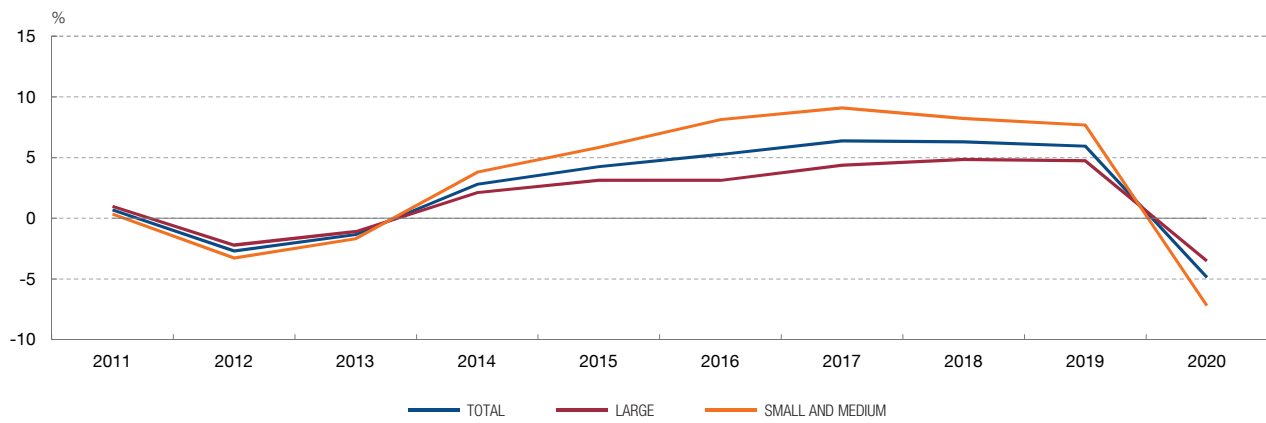
**3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI**

**3.1 Main indicators for all corporations, larges and Medium-sized**

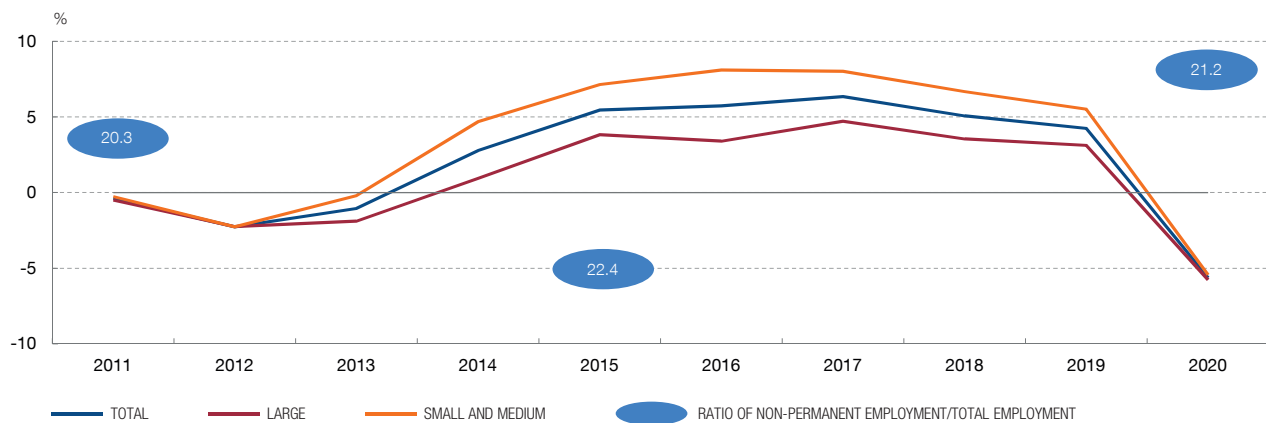
3.1.1 GROSS VALUE ADDED AT FACTOR COST  
Growth rates



3.1.2 PERSONNEL COSTS  
Growth rates



3.1.3 EMPLOYMENT (GROWTH RATES) AND TEMPORARY EMPLOYMENT



SOURCES: Mercantile Registries and Banco de España.

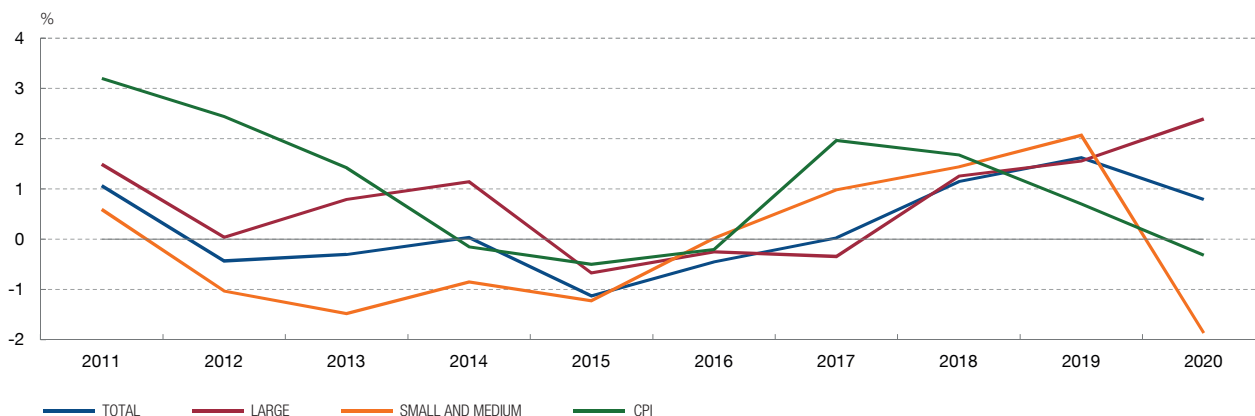


## SUMMARY CHARTS

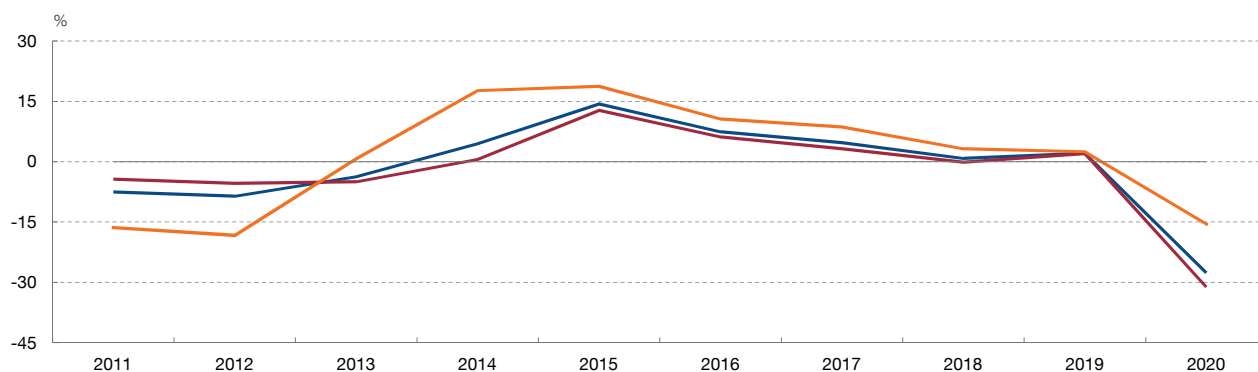
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.1 Main indicators for all corporations, larges and Medium-sized (cont'd)

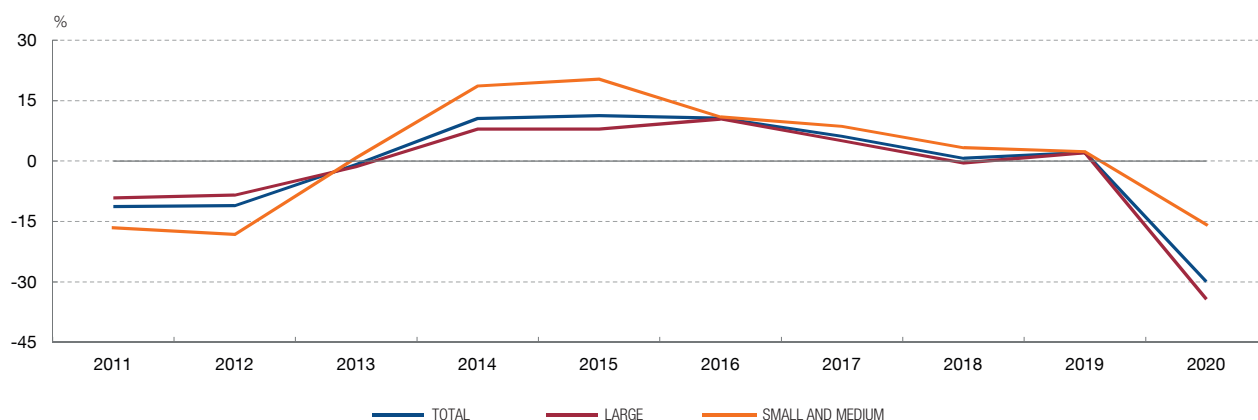
3.1.4 PERSONNEL COSTS PER EMPLOYEE. COMPARISON WITH YEAR CONSUMER PRICE INDEX (a)  
Growth rates



3.1.5 GROSS OPERATING PROFIT  
Growth rates



3.1.6 EBITDA (AECA DEFINITION) (b)  
Growth rates



SOURCES: Mercantile Registries, INE and Banco de España.

a CPI calculated as the average of the annual rates of the 12 months of the year to which the figure refers.

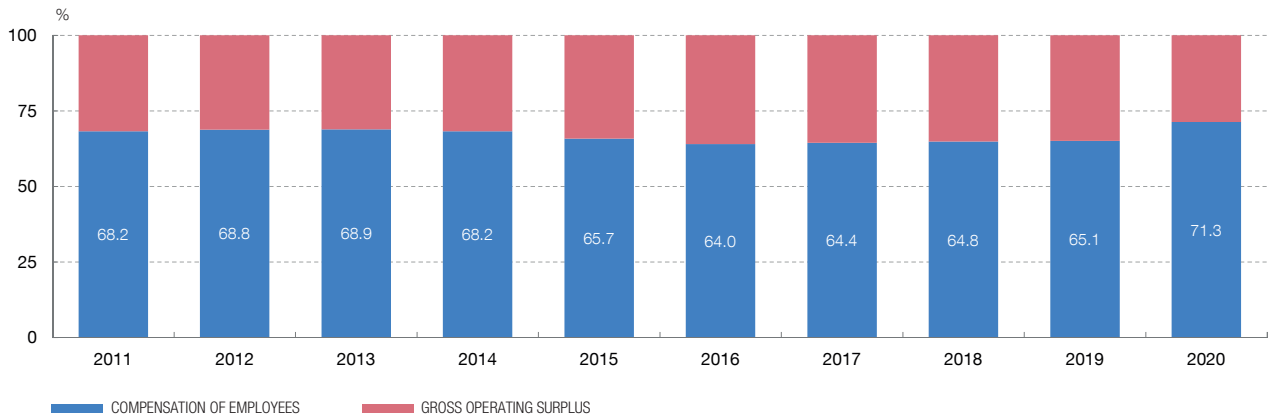
b Calculation of EBITDA in accordance with Opinion 4/2016 of the Commission of Accounting Principles and Standards of AECA. Financial revenue recorded by holding companies in their turnover is not included.

## SUMMARY CHARTS

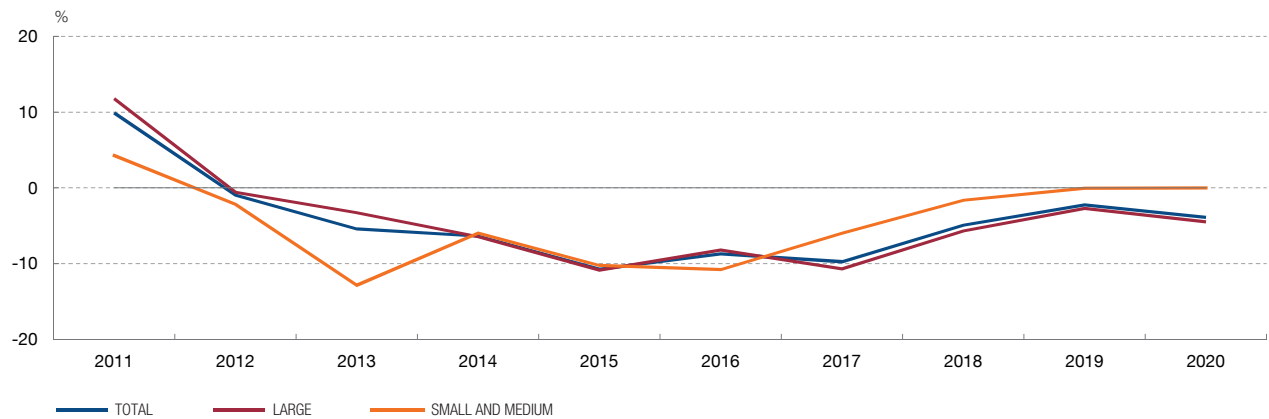
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.1 Main indicators for all corporations, larges and Medium-sized (cont'd)

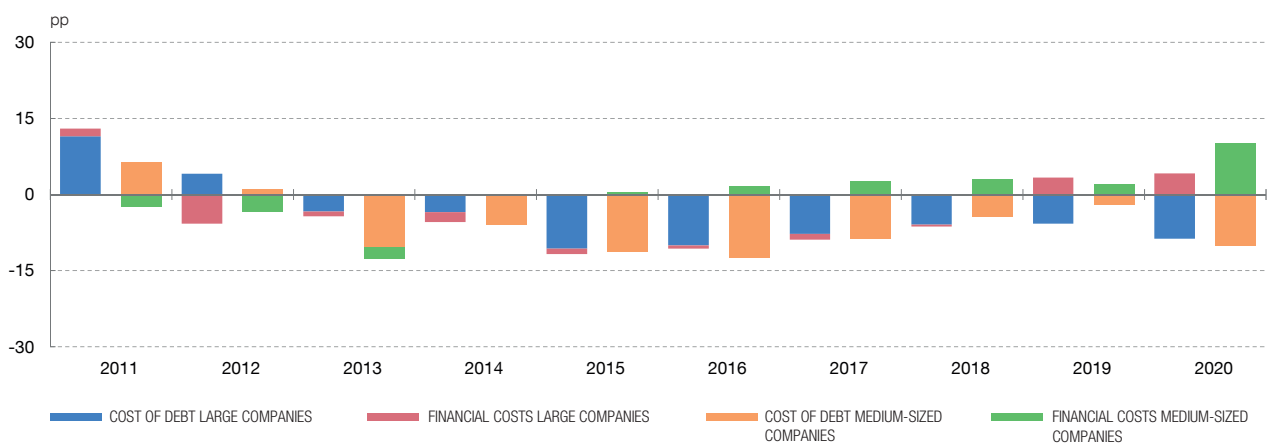
3.1.7 DISTRIBUTION OF GVA BETWEEN COMPENSATION OF EMPLOYEES AND GROSS OPERATING SURPLUS (a)



3.1.8 FINANCIAL COSTS  
Growth rates



3.1.9 ANALYSIS OF DEVELOPMENTS IN FINANCIAL COSTS



SOURCES: Mercantile Registries and Banco de España.

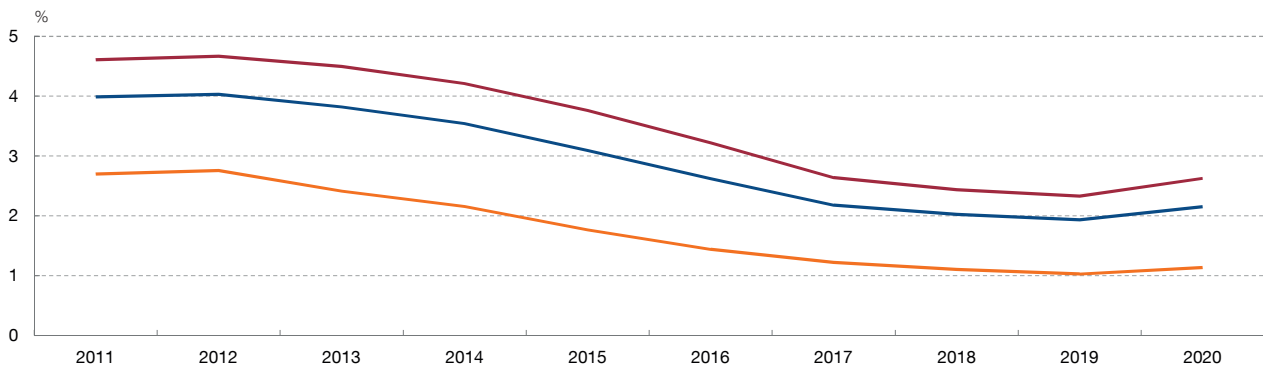
a Chained time series: to avoid the problems arising when the sample of firms differs in two consecutive bases, the chart is prepared using the averages for the two years common to those two bases, except for the last two observations. Given the lesser coverage of the latest base, the 2020 observation is obtained from that of 2019 by applying the internal rate of change of the 2020 base.

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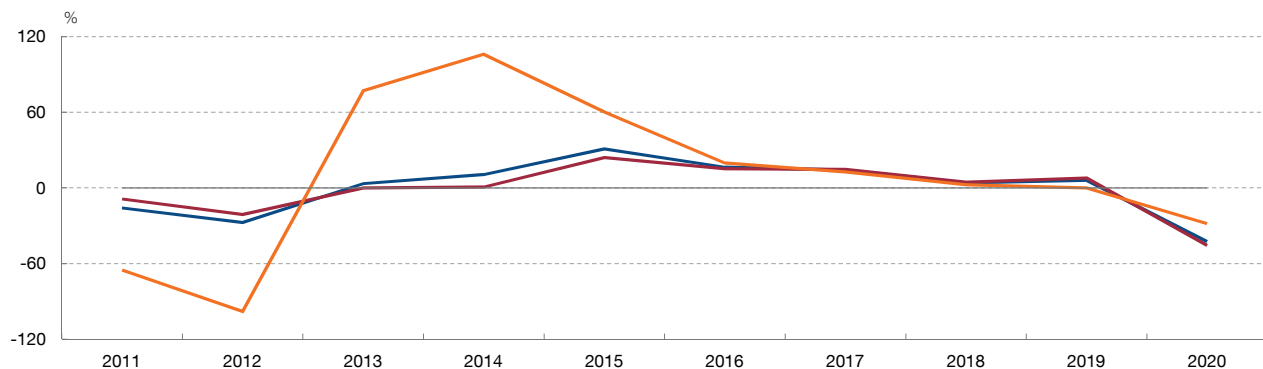
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.1 Main indicators for all corporations, larges and Medium-sized (cont'd)

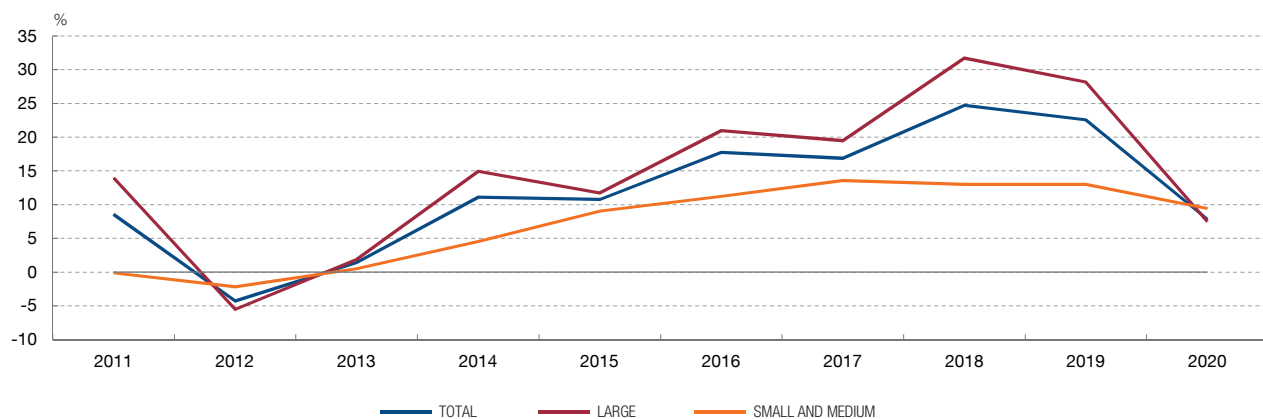
3.1.10 FINANCIAL COST/OUTPUT (a)



3.1.11 ORDINARY NET PROFIT  
Growth rates



3.1.12 NET RESULT/GROSS VALUE ADDED (a)



SOURCES: Mercantile Registries and Banco de España.

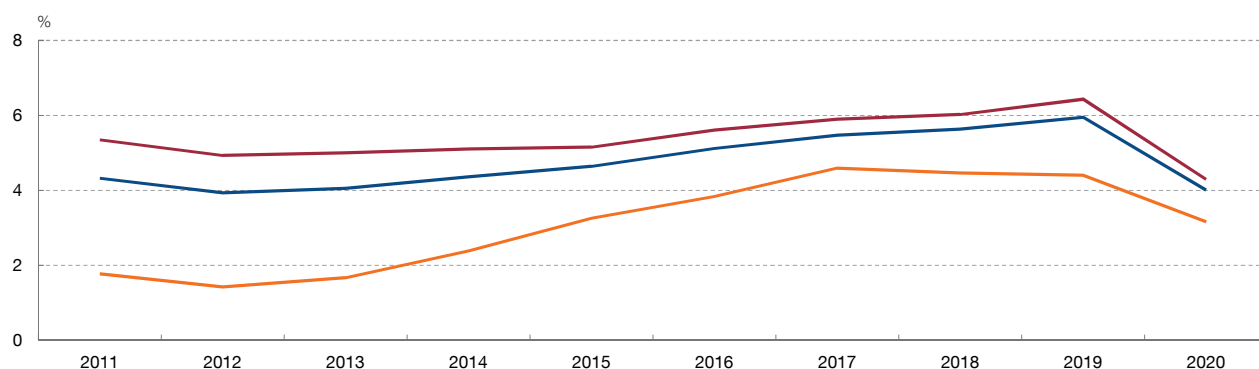
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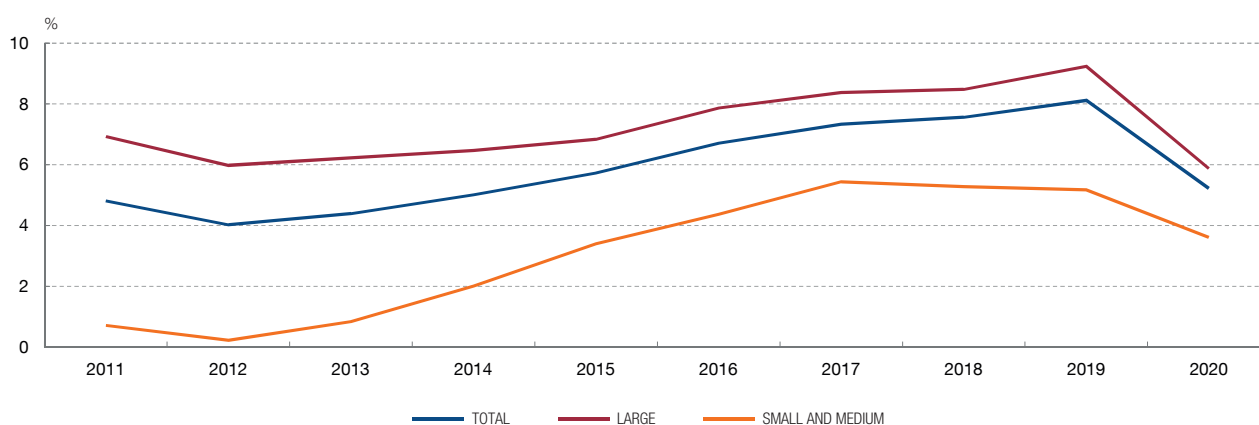
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.1 Main indicators for all corporations, larges and Medium-sized (cont'd)

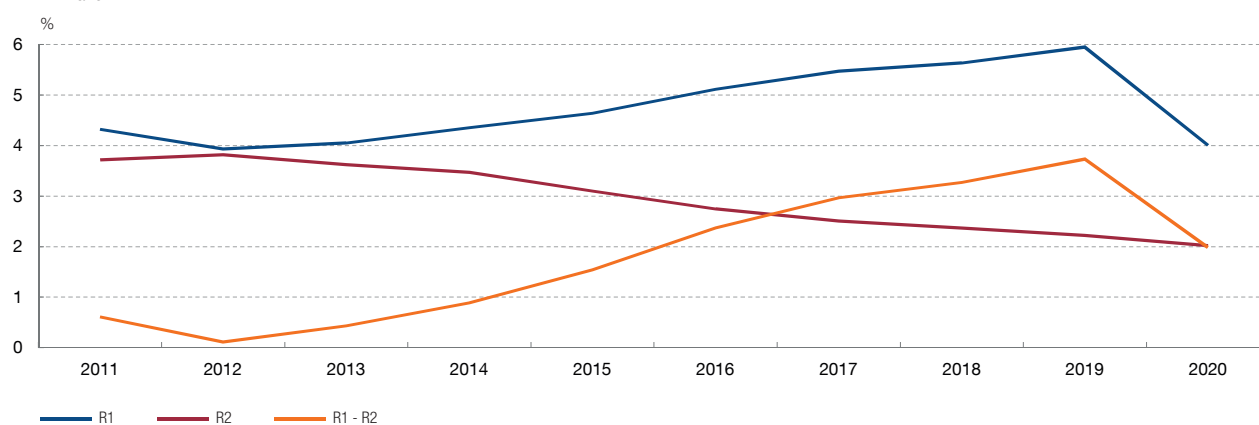
3.1.13 ORDINARY RETURN ON INVESTMENT (R1) (a)  
Ratio



3.1.14 ORDINARY RETURN ON EQUITY (R.3) (a)  
Ratio



3.1.15 ORDINARY RETURN ON INVESTMENT (R1), COST DEBT (R2) AND DIFFERENCE (R1 - R2) (a)  
Ratio



SOURCES: Mercantile Registries and Banco de España.

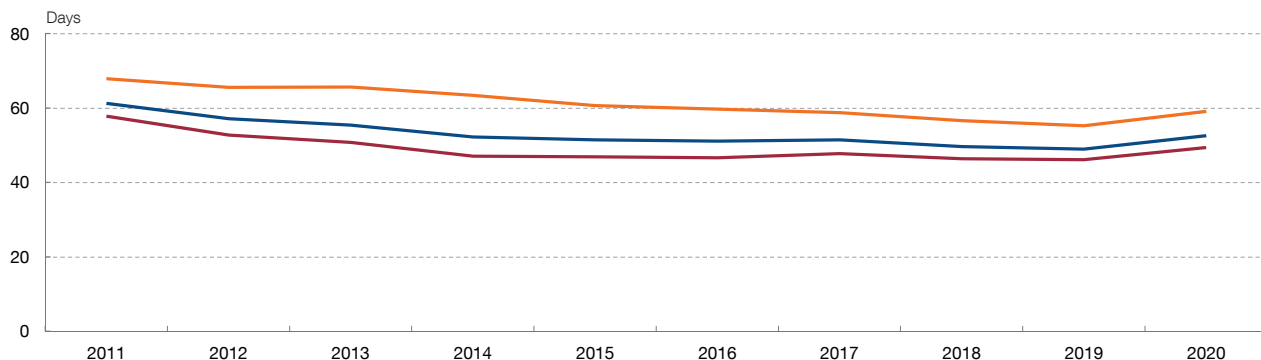
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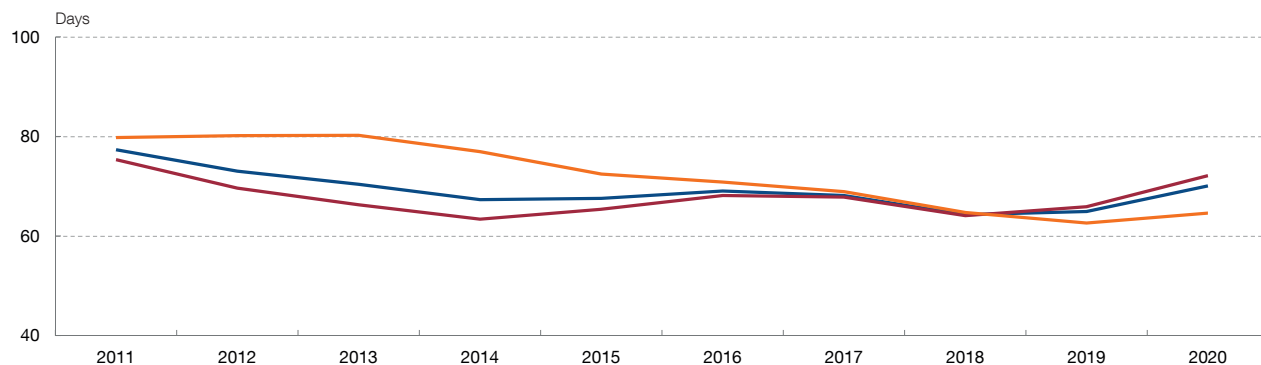
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020).CBI

#### 3.1 Main indicators for all corporations, larges and Medium-sized (cont'd)

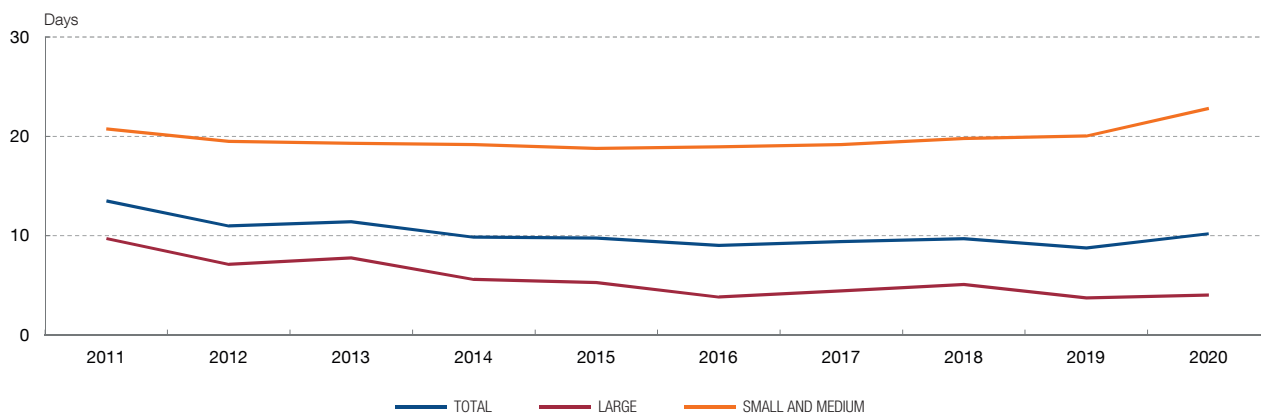
3.1.16 AVERAGE CUSTOMER COLLECTION PERIOD (a)



3.1.17 AVERAGE SUPPLIER PAYMENT PERIOD (a)



3.1.18 NET TRADE FINANCING (CUSTOMERS-SUPPLIERS)/SALES (a)



SOURCES: Mercantile Registries and Banco de España.

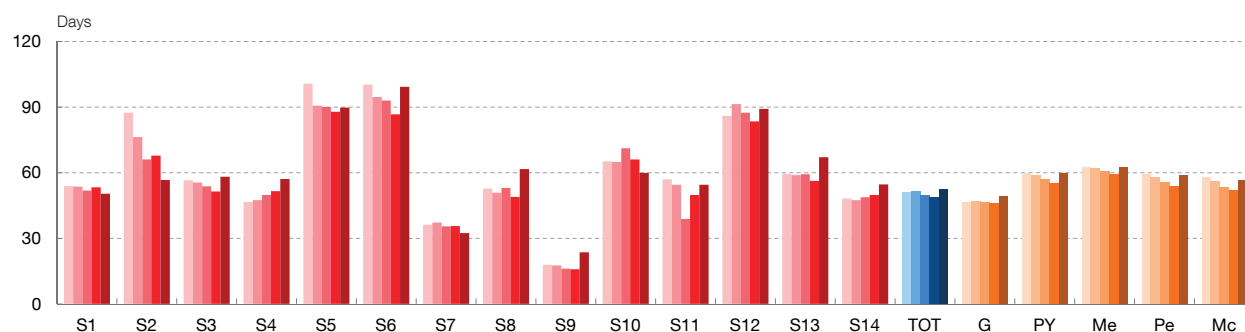
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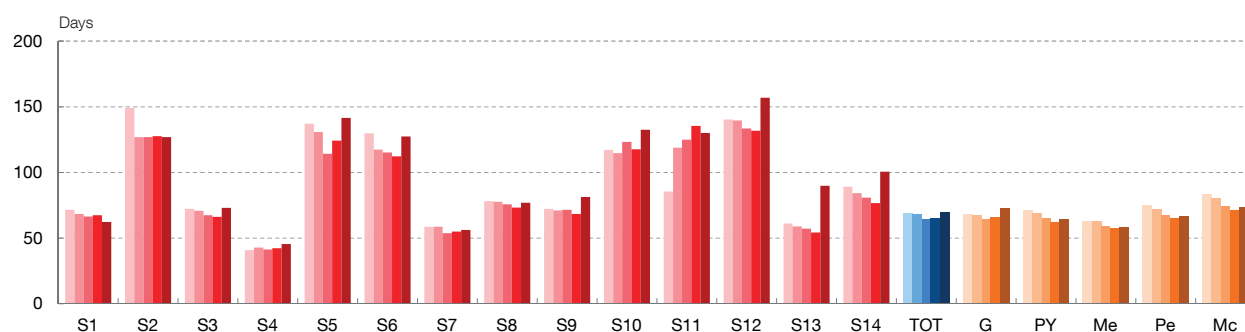
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.1 Main indicators for all corporations, larges and Medium-sized. Breakdown by size and main activity (cont'd)

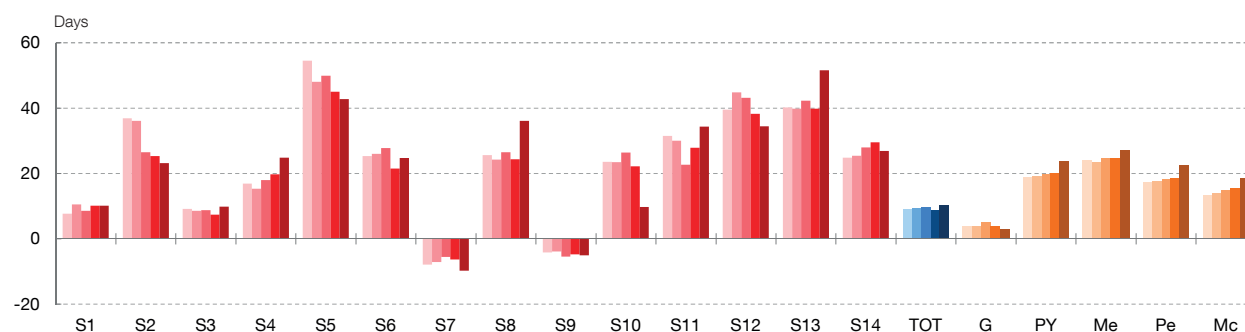
3.1.19 AVERAGE CUSTOMER COLLECTION PERIOD (2016 - 2020). BREAKDOWN BY SIZE AND MAIN ACTIVITY



3.1.20 AVERAGE SUPPLIER PAYMENT PERIOD (2016-2020). BREAKDOWN BY SIZE AND MAIN ACTIVITY



3.1.21 NET TRADE FINANCING (CUSTOMERS-SUPPLIERS)/SALES (2016 - 2020). BREAKDOWN BY SIZE AND MAIN ACTIVITY



- |    |  |     |   |
|----|--|-----|---|
| S1 | Agriculture, forestry and fishing                                    | S10 | Information and communication                     |
| S2 | Mining and quarrying   | S11 | Real estate activities                            |
| S3 | Manufacturing  | S12 | Professional, scientific and technical activities |
| S4 | Electricity, gas, steam and air conditioning supply                  | S13 | Administrative and support service activities     |
| S5 | Water supply; sewerage, waste management and remediation activities  | S14 | Other service activities                          |
| S6 | Construction   | TOT | Total   |
| S7 | Wholesale and retail trade; repair of motor vehicles and motorcycles | G   | Large   |
| S8 | Transportation and storage   | PY  | Small and medium                                  |
| S9 | Accommodation and food service activities                            | Me  | Medium  |
|    |  | Pe  | Small   |
|    |  | Mc  | Micro-enterprises                                 |

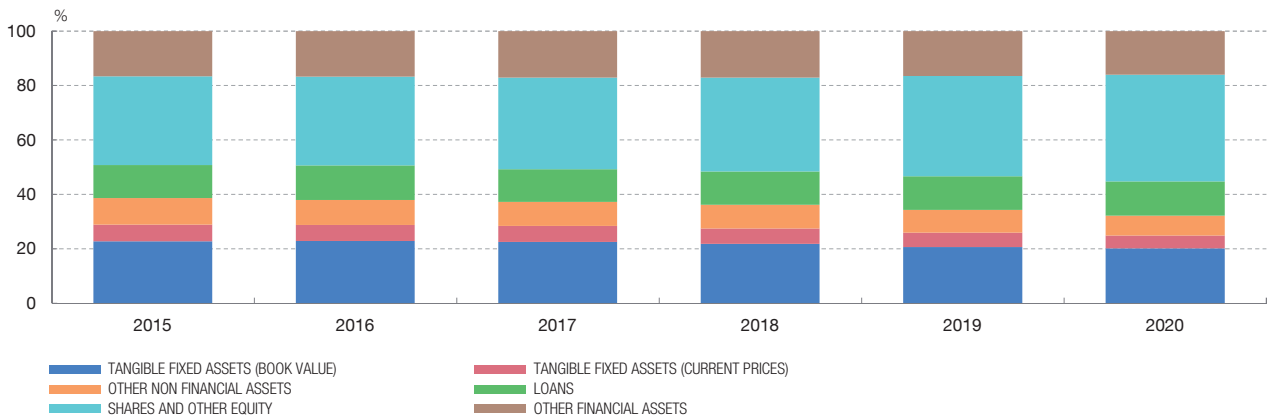
SOURCES: Mercantile Registries and Banco de España.

## SUMMARY CHARTS

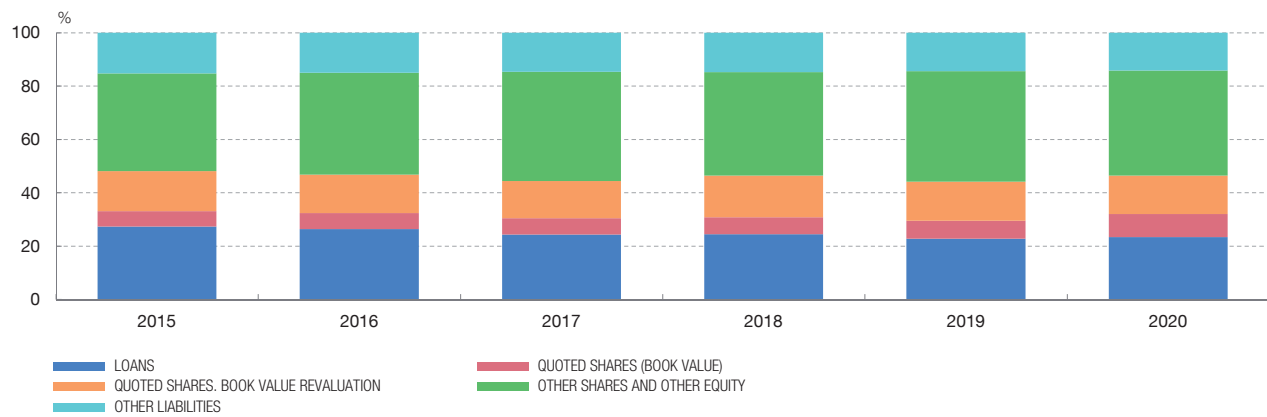
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.2 Others indicators for all corporations, large and medium-sized companies (Cont'd)

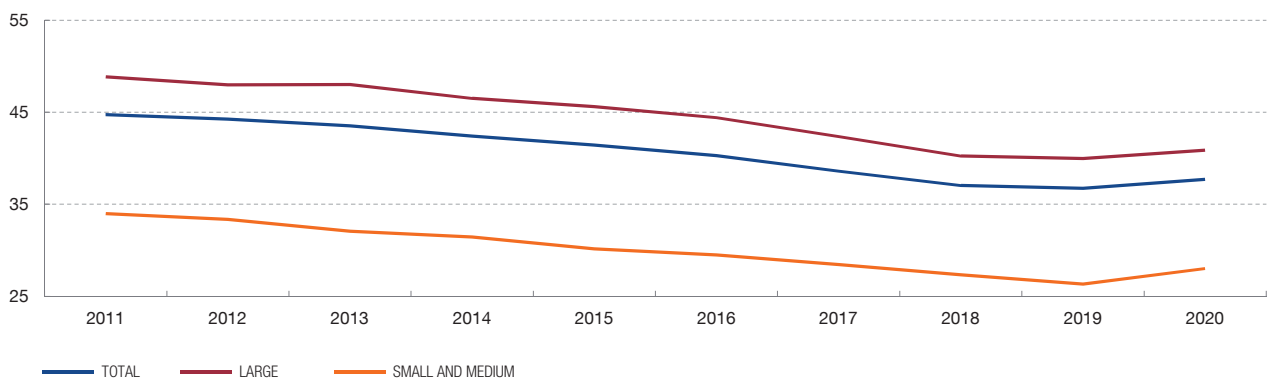
##### 3.2.1 BALANCE SHEET AND ITS FLOWS. ASSETS (STRUCTURE)



##### 3.2.2 BALANCE SHEET AND ITS FLOWS. LIABILITIES (STRUCTURE)



##### 3.2.3 BALANCE SHEET AND FLOWS. FINANCIAL POSITION RATIOS. DEBT RATIO (E.1) (INTEREST-BEARING BORROWING/NET ASSETS) (a)



SOURCES: Mercantile Registries and Banco de España.

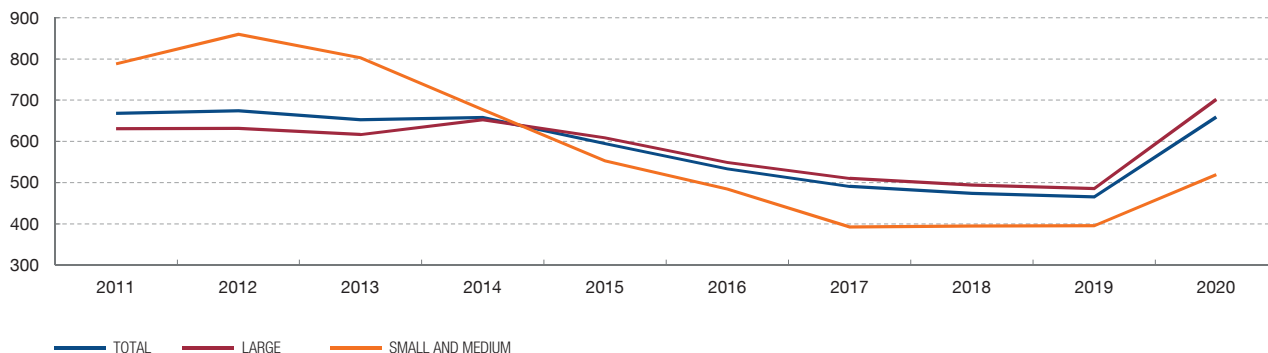
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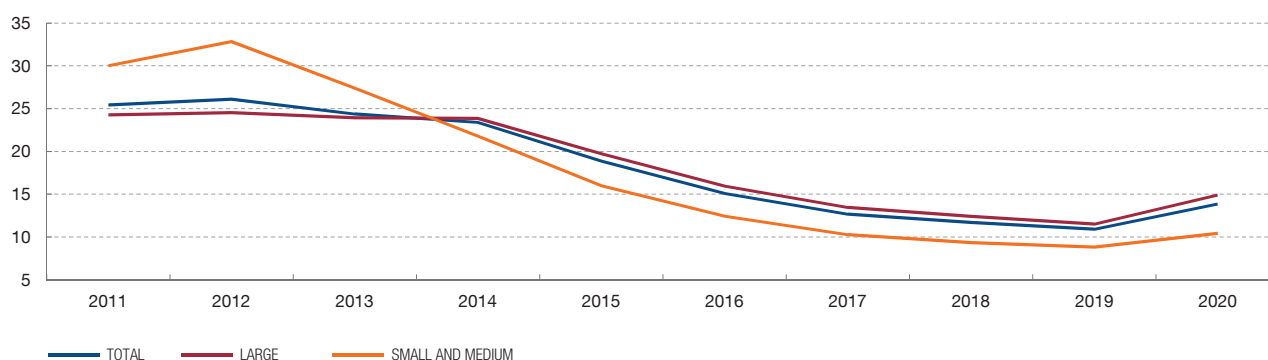
### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.2 Others indicators for all corporations, larges and medium-sized companies (Cont'd)

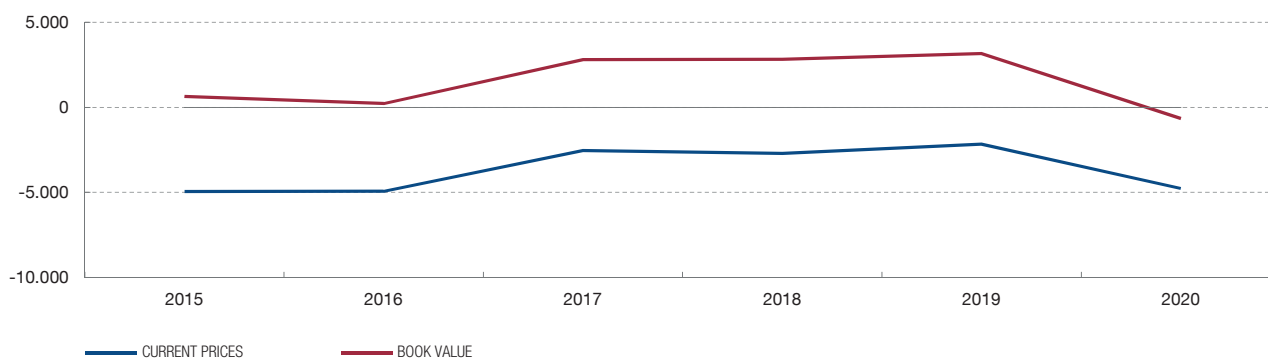
3.2.4 BALANCE SHEET AND FLOWS. FINANCIAL POSITION RATIOS. DEBT RATIO (E.2) INTEREST-BEARING BORROWING/(GROSS OPERATING PROFIT + FINANCIAL REVENUE) (a)



3.2.5 BALANCE SHEET AND FLOWS. FINANCIAL POSITION RATIOS. INTEREST BURDEN (INTEREST ON BORROWED FUNDS/GROSS OPERATING PROFIT) + (FINANCIAL REVENUE) (a)



3.2.6 BALANCE SHEET AND FLOWS. NET FIXED CAPITAL FORMATION. CBA DATABASE  
Absolute values



**SOURCES:** Mercantile Registries and Banco de España.

**a** Chained time series: to avoid the problems arising when the sample of firms differs in two consecutive bases, the chart is prepared using the averages for the two years common to those two bases, except for the last two observations. Given the lesser coverage of the latest base, the 2020 observation is obtained from that of 2019 by applying the internal rate of change of the 2020 base.



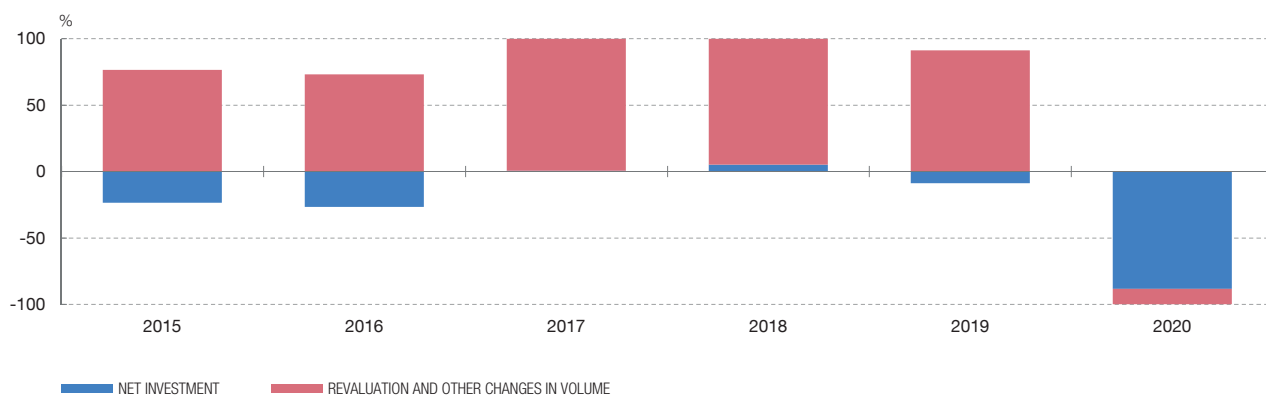
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## SUMMARY CHARTS

### 3 RESULTS OF NON-FINANCIAL CORPORATIONS (2011-2020). CBI

#### 3.2 Others indicators for all corporations, larges and medium-sized companies (Cont'd)

##### 3.2.7 BALANCE SHEET AND FLOWS. COMPOSITION OF INCREASE IN TANGIBLE FIXED ASSETS (COMBINED RATIOS)



SOURCES: Mercantile Registries and Banco de España.

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