

CBSO Indicators (Bank of Spain)

Template Code: Ratios CBBE - Company(s): 1001, 2001, 3001

Result - (January to December) - 2012

Statistical Distribution			Ratios (Description)	Ratios (Values)			
Q1 (75%)	Q2 (50%)	Q3 (25%)		1001-Spain	2001-France	3001-Italy	Europe
Operating costs, profits and profitability							
37,84	48,55	58,15	R01 - Added value / Net turnover	23,56	22,89	24,47	23,61
19,58	23,67	29,85	R02 - Staff costs / Net turnover	12,52	13,03	14,88	13,47
-1,31	7,82	18,15	R03 - Gross operating profit / Net turnover	11,04	9,86	9,59	10,14
-1,38	5,62	16,06	R04 - Cash flow (Gross operating profit) / Net total debt	11,56	8,86	8,87	9,11
-12,05	0,30	6,56	R05 - Net economic result / Net turnover	6,86	5,74	5,17	5,90
21,33	45,74	110,34	R16 - Net turnover / Total Assets	62,90	56,18	48,31	55,09
-5,00	0,11	3,27	R10 - Net economic result / Total Assets	4,31	3,23	2,50	3,25
-13,95	-0,28	6,49	R11 - Profit before tax / Own funds	13,12	5,64	8,01	8,53
-9,41	0,60	5,77	R12 - Profit after tax / Own funds	9,19	3,95	5,61	5,97
Working capital							
0,04	1,43	5,57	R17 - Stocks / Net turnover	12,94	13,62	14,08	13,56
1,33	4,79	11,79	R18 - Trade debtors / Net turnover	27,27	25,52	28,91	27,16
4,19	8,86	18,33	R19 - Trade creditors / Net turnover	10,96	12,31	14,07	12,46
-7,44	-0,30	6,93	R20 - Working capital / Net turnover	3,47	0,17	0,99	1,45
Financial income and expenses							
0,28	1,63	5,90	R07 - Financial and similar expenses / Net turnover	1,84	3,51	2,98	2,82
3,35	16,79	44,04	R06 - Financial and similar expenses / Gross operating profit	16,66	35,61	31,09	27,86
-5,43	-1,37	18,33	R09 - Financial results / Net turnover	0,45	0,12	0,55	0,36
-40,50	-14,06	-1,11	R08 - Financial results / Gross operating profit	4,12	1,26	5,69	3,57
Structure of assets							
0,00	0,02	1,26	R13 - Financial fixed assets / Total Assets	2,22	3,17	2,59	2,70
38,71	71,90	89,21	R14 - Tangible fixed assets / Total Assets	24,89	21,58	21,95	22,61
8,63	20,33	49,08	R15 - Current asset / Total Assets	37,71	36,18	33,69	35,68
1,35	4,99	15,86	R21 - Short-term financial assets and available / Total Assets	10,71	9,68	8,50	9,52
Structure of liabilities							
6,18	31,82	64,48	R22 - Own funds / Total Liabilities	33,07	33,16	34,50	33,63
0,00	0,00	0,00	R23 - Provisions for liabilities and charges / Total Liabilities	0,00	0,00	0,00	0,00
0,03	21,42	51,30	R24 - Amounts owed to credit institutions / Total Liabilities	14,55	18,86	17,43	17,17
0,00	14,39	43,51	R25 - Long-term amounts owed to credit institutions / Total Liabilities	10,47	12,54	12,31	11,90
0,00	0,00	4,19	R26 - Short-term amounts owed to credit institutions / Total Liabilities	4,07	6,32	5,12	5,27
1,07	25,35	57,53	R27 - Long-term debts / Total Liabilities	24,57	26,45	27,84	26,45
7,42	19,51	49,47	R28 - Short-term debts / Total Liabilities	35,53	36,08	33,22	34,87

CBSO Ratios vs. Europe (consolidated)

