

### Controls and autosums in questionnaire: Financial indicators

Code of the questionnaire: 10602020  
Periodicity: Quarterly

Is submitted: 1st quarter – 25.04.2020; 2nd quarter – 25.07.2020; 3rd quarter – 25.10.2020; 4th quarter – 15.02.2021

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Statistics Estonia guarantees the full protection of data submitted.

A field with a grey background has been automatically filled online. The data in this field cannot be changed, they are visible after saving.

#### CONTROLS

##### Controls in table 1. CURRENT ASSETS (WITHOUT INVENTORIES)

Control ID	Control formula	Clarification	Type of error
1351	{ENTQ_F_050_1}>={ENTQ_F_051_1}+{ENTQ_F_052_1}	Inconsistent data. Row 050 (Various short-term receivables) cannot be smaller than the sum of rows 051 (from Estonian non-financial companies) and 052 (from Estonian private persons).	Major
1352	{ENTQ_F_050_2}>={ENTQ_F_051_2}+{ENTQ_F_052_2}	Inconsistent data. Row 050 (Various short-term receivables) cannot be smaller than the sum of rows 051 (from Estonian non-financial companies) and 052 (from Estonian private persons).	Major

##### Controls in table 2. LONG-TERM FINANCIAL INVESTMENTS

Control ID	Control formula	Clarification	Type of error
1353	{ENTQ_F_130_1}>={ENTQ_F_131_1}+{ENTQ_F_132_1}	Inconsistent data. Row 130 (Various long-term receivables (loans)) cannot be smaller than the sum of rows 131 (from Estonian non-financial companies) and 132 (from Estonian private persons).	Major
1354	{ENTQ_F_130_2}>={ENTQ_F_131_2}+{ENTQ_F_132_2}	Inconsistent data. Row 130 (Various long-term receivables (loans)) cannot be smaller than the sum of rows 131 (from Estonian non-financial companies) and 132 (from Estonian private persons).	Major

##### Controls in table 3. LIABILITIES

Control ID	Control formula	Clarification	Type of error
1356	{ENTQ_F_210_2}>={ENTQ_F_211_2}	Inconsistent data. Row 211 cannot be larger than row 210.	Major
1357	{ENTQ_F_230_1}>={ENTQ_F_231_1}	Inconsistent data. Row 231 cannot be larger than row 230.	Major
1358	{ENTQ_F_230_2}>={ENTQ_F_231_2}	Inconsistent data. Row 231 cannot be larger than row 230.	Major
1359	{ENTQ_F_211_1}>={ENTQ_F_212_1}	Inconsistent data. Row 211 (Short-term loan liabilities) cannot be smaller than row 212 (to Estonian non-financial companies).	Major
1360	{ENTQ_F_211_2}>={ENTQ_F_212_2}	Inconsistent data. Row 211 (Short-term loan liabilities) cannot be smaller than row 212 (to Estonian non-financial companies).	Major
1361	{ENTQ_F_231_1}>={ENTQ_F_232_1}	Inconsistent data. Row 231 (Long-term loan liabilities) cannot be smaller than row 232 (to Estonian non-financial companies).	Major

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1362	{ENTQ_F_231_2}>={ENTQ_F_232_2}	Inconsistent data. Row 231 (Long-term loan liabilities) cannot be smaller than row 232 (to Estonian non-financial companies).	Major
21447	{ENTQ_F_210_1}>={ENTQ_F_211_1}	Inconsistent data. Row 211 cannot be larger than row 210.	Major

### Controls in table 5. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (only for the 3rd quarter)

Control ID	Control formula	Clarification	Type of error
20107	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and minutes.	Major
20108	{TAITMISEAEGTUNDI}+{TAITMISEAEGMINUTIT}>0	The time spent on filling in the questionnaire must be recorded and the sum of hours and minutes must be more than 0. The time spent means time spent by all employees to read questionnaire instructions, collect and prepare data and fill in the questionnaire.	Major
20109	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Major