

## Financial indicators

Questionnaire code: 10602020

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

Period:

Periodicity: Quarterly

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Statistics Estonia guarantees the full protection of data submitted.

Economic unit

**Registry code:**  
**Name:**

**E-mail:**  
**Phone:**

Postal address

**County:**  
**City / Rural municipality:**  
**Village / Town / City district:**  
**Secondary address unit:**

**Street:**  
**Building:**  
**Apartment:**  
**Postal code:**

Economic activity in the sample

Completed by

**Personal ID code:**  
**Firstname and surname:**

**E-mail:**  
**Phone:**

**Completed on (date):**

**Signature:**

### 1. CURRENT ASSETS (WITHOUT INVENTORIES)

		At the end of the quarter, euros	At the beginning of the quarter, euros
		1	2
Cash	010		
Short-term shares	020		
Other short-term financial investments (excl. shares)	030		
Trade receivables	040		
Various short-term receivables	050		
..from Estonian non-financial companies	051		
..from Estonian private persons	052		
Prepayments and recoveries	060		

### 2. LONG-TERM FINANCIAL INVESTMENTS

		At the end of the quarter, euros	At the beginning of the quarter, euros
		1	2
Long-term shares	110		
Other long-term securities (excl. shares)	120		
Various long-term receivables (loans)	130		
..from Estonian non-financial companies	131		
..from Estonian private persons	132		
Long-term accounts receivable from buyers	140		

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### 3. LIABILITIES

		At the end of the quarter, euros	At the beginning of the quarter, euros
		1	2
Total current liabilities	210		
..short-term loan liabilities	211		
....to Estonian non-financial companies	212		
Total non-current liabilities	230		
..long-term loan liabilities	231		
....to Estonian non-financial companies	232		

### 4. OWNERS' EQUITY

		At the end of the quarter, euros	At the beginning of the quarter, euros
		1	2
Total owners' equity	300		

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

Please estimate how much time you spent on filling out the questionnaire (incl. time spent on reading the instructions, collecting and preparing data). Record the total time spent by all employees.

	Time spent
Hours	
Minutes	

COMMENT