

Controls and autosums in questionnaire: Financial statistics of financial service activities and activities auxiliary to financial services

Code of the questionnaire: 13402020
Periodicity: Quarterly

Is submitted: 1st quarter – 10.04.2020; 2nd quarter – 10.07.2020; 3rd quarter – 10.10.2020; 4th quarter – 1.02.2021

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CONTROLS

Controls in table 1. INCOME STATEMENT, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Control ID	Control formula	Clarification	Type of error
5179	{ENT_C_755}>={ENT_C_760}+{FIN_10341}+{FIN_10342}	Row C_755 (Other operating revenue, total) must be larger than or equal to the sum of rows C_760 (Profit from the liquidation of fixed assets), 10341 (Insurance benefits) and 10342 (Fines and penalties received).	Major
5180	{ENT_C_770}>={ENT_C_780}+{FIN_10455}	Row C_770 (Other operating revenue, total) must be larger than or equal to the sum of rows C_780 (Loss from the liquidation of fixed assets) and 10455 (Paid fines and penalties).	Major
22514	{ENT_C_760}<={ENT_C_755}	Row C_760 (Profit from the liquidation of fixed assets) must be smaller than or equal to row C_755 (Other operating revenue, total).	Major
22515	{FIN_10341}<={ENT_C_755}	Row 10341 (Insurance benefits) must be smaller than or equal to row C_755 (Other operating revenue, total).	Major
22516	{FIN_10342}<={ENT_C_755}	Row 10342 (Fines and penalties received) must be smaller than or equal to the row C_755 (Other operating revenue, total).	Major
22517	{ENT_C_780}<={ENT_C_770}	Row C_780 (Loss from the liquidation of fixed assets) must be smaller than or equal to row C_770 (Other operating revenue, total).	Major
22518	{FIN_10455}<={ENT_C_770}	Row 10455 (Paid fines and penalties) must be smaller than or equal to row C_770 (Other operating revenue, total).	Major
23448	KUI ({FIN_10100}+{FIN_10200}>0 VÕI {FIN_10100}+{FIN_10200}<0), SIIS ({ENT_C_855}>0 VÕI {ENT_C_855}<0)	If rows 10100 (Interest income) and/or row 10200 (Interest expense) are filled in, row C_855 (Total financial income and expenses) must also be filled in.	Major

Controls in table 2.1. BALANCE SHEET. ASSETS, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Control ID	Control formula	Clarification	Type of error
28475	{FIN_20210}={FIN_20211}+{FIN_20212}+{FIN_20213}+{FIN_20214}	Row 20210 (Total shares) must be equal to the sum of rows 20211 (Total listed shares) and 20215 (>Total unlisted shares of companies registered in Estonia). Please indicate an explanation to into error report column "Explanation of minor errors".	Minor, needs clarification
28476	{FIN_20400}>={FIN_20410}	Row 20400 (Various receivables) must be larger than or equal to row 20410 (Total short-term loan receivables).	Major

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		receivables).	
28477	{ENT_I_050_1}>={FIN_20610}	Row I_050_1 (Total inventories at the end of the period) must be larger than or equal to row 20610 (Prepayments to suppliers).	Major
28479	{FIN_20410}>={FIN_20411}+{FIN_20412}+{FIN_20413}+{FIN_20414}+{FIN_20415}+{FIN_20416}+{FIN_20417}	Row 20410 (Total short-term loan receivables) must be larger than or equal to row 20418 (Short-term loan receivables from resident	Major
28480	{FIN_20751}>={FIN_207511}	Row 20751 (Total long-term loan receivables) must be larger than or equal to row 207511 (Short-term loan receivables from residents).	Major
28482	{ENT_I_111_1}={FIN_20711}+{FIN_20712}+{FIN_20713}+{FIN_20714}	Row I_111_1 (Total shares) is generally equal to the sum of rows 20711 (Total listed shares) and 20715 (Total unlisted shares of companies registered in Estonia). Please indicate an explanation to into error report column "Explanation of minor errors".	Minor, needs clarification

Controls in table 2.2. BALANCE SHEET. LIABILITIES AND EQUITY, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Control ID	Control formula	Clarification	Type of error
13321	{FIN_21200}>={FIN_21210}+{FIN_21220}	Row 21200 (Long-term liabilities) must be larger than or equal to the sum of rows 21210 (Issued bonds) and 21220 (Loans from credit institutions).	Major
23227	{FIN_21100}>={FIN_21120}	Row 21100 (Total short-term liabilities) must be larger than or equal to row 21120 (Loans from credit institutions).	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
20504	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and minutes.	Major
20505	{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
20506	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Major

Controls across tables

Control ID	Control formula	Clarification	Type of error
18358	((ENT_H_150_2)+{ENT_H_150_3}+{ENT_H_150_6}+{ENT_H_150_4}+{ENT_H_150_7}+{ENT_H_150_31})<=({ENT_I_115_1}+{FIN_20900})	The sum of rows H_150_1 and H_150_31 of Table 3 cannot be larger than the sum of rows I_115_1 and FIN_20900 of Table 2.1.	Minor
22615	APPROX({ENT_I_400_1},{FIN_21100}+{FIN_21200}+{FIN_21300}+{FIN_21400}+{FIN_21500}+{ENT_I_390_1},2)	Row I_400_1 (ASSETS) must be equal to row I_500_1 (LIABILITIES AND EQUITY).	Major
24754	{FIN_10100}>={FIN_80100_10}+{FIN_80100_20}+{FIN_80100_30}+{FIN_80100_40}+{FIN_80100_50}	Row FIN_10100 must be larger than or equal to the sum of rows FIN_80100_10 (Interest income from non-financial companies), FIN_80100_20 (Interest income from financial companies), FIN_80100_30 (Interest income from government), FIN_80100_40 (Interest income from private persons) and FIN_80100_50 (Interest income from non-profit organisations) in the table Financial Income and Expenses.	Major
24755	{FIN_10200}>={FIN_80200_10}+{FIN_80200_20}+{FIN_80200_30}+{FIN_80200_40}+{FIN_80200_50}	Row FIN_10200 must be larger than or equal to the sum of rows FIN_80200_10 (Interest expense from non-financial companies), FIN_80200_20 (Interest expense from financial companies), FIN_80200_30 (Interest expense from government), FIN_80200_40 (Interest expense from government) and FIN_80200_50 (Interest expense from non-profit organisations) in the table Financial Income and Expenses.	Major

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AUTOSUMS

Autosums in table 1. INCOME STATEMENT, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Row name	Column name	Formula	Clarification
Expenses	For the reference period, euros (in integers)	{ENT_C_440}+{ENT_C_450}+{ENT_C_550}+{FIN_10453}+{ENT_C_530}+{FIN_10451}+{ENT_C_560}+{ENT_C_460}+{FIN_10450}	Row C_705 must be the sum of rows C_430, C_550, 10453, C_530, 10451, C_560, C_460, 10450. Summed up automatically if filled in online.
..total labour costs	For the reference period, euros (in integers)	{ENT_C_440}+{ENT_C_450}	Row C_430 must be the sum of rows C_440 and C_450. Summed up automatically if filled in online.
..total labour costs	Help from VAT return form (KMD)	{ENTQ_2060_2}+{ENTQ_2070_2}	

Autosums in table 2.1. BALANCE SHEET. ASSETS, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Row name	Column name	Formula	Clarification
Currency and deposits	As at the end of the reference period, euros (in integers)	{FIN_20110}+{FIN_20120}+{FIN_20130}+{FIN_20140}	Row I_010_1 must be the sum of rows 20110, 20120, 20130 and 20140. Summed up automatically if filled in online.
Total short-term shares and other securities	As at the end of the reference period, euros (in integers)	{FIN_20210}+{FIN_20220}+{FIN_20230}+{FIN_20241}+{FIN_20242}+{FIN_20243}+{FIN_20244}+{FIN_20245}+{FIN_20246}+{FIN_20247}	
....unlisted shares of companies registered in Estonia	As at the end of the reference period, euros (in integers)	{FIN_20212}+{FIN_20213}+{FIN_20214}	
..other short-term securities, total	As at the end of the reference period, euros (in integers)	{FIN_20241}+{FIN_20242}+{FIN_20243}+{FIN_20244}+{FIN_20245}+{FIN_20246}+{FIN_20247}	
....total short-term loan receivables from residents	As at the end of the reference period, euros (in integers)	{FIN_20411}+{FIN_20412}+{FIN_20413}+{FIN_20414}+{FIN_20415}+{FIN_20416}+{FIN_20417}	
Total long-term financial investments, receivables and prepayments	As at the end of the reference period, euros (in integers)	{FIN_20711}+{FIN_20712}+{FIN_20713}+{FIN_20714}+{FIN_20720}+{FIN_20730}+{FIN_20741}+{FIN_20742}+{FIN_20743}+{FIN_20744}+{FIN_20745}+{FIN_20746}+{FIN_20747}+{FIN_20750}	
....total unlisted shares of companies registered in Estonia	As at the end of the reference period, euros	{FIN_20712}+{FIN_20713}+{FIN_20714}	

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..other securities	(in integers) As at the end of the reference period, euros (in integers)	{FIN_20741}+{FIN_20742}+{FIN_20743}+{FIN_20744}+{FIN_20745}+{FIN_20746}+{FIN_20747}	
..total long-term loans and receivables	As at the end of the reference period, euros (in integers)	{FIN_20751}+{FIN_20754}	Row 20750 must be the sum of rows 20751, 20754. Summed up automatically if filled in online.
.....total long-term loan receivables from residents	As at the end of the reference period, euros (in integers)	{FIN_20751_1}+{FIN_20751_2}+{FIN_20751_3}+{FIN_20751_4}+{FIN_20751_5}+{FIN_20751_6}+{FIN_20751_7}	
Total assets	As at the end of the reference period, euros (in integers)	{ENT_I_010_1}+{FIN_20200}+{FIN_20300}+{FIN_20400}+{FIN_20500}+{ENT_I_050_1}+{ENT_I_110_1}+{ENT_I_115_1}+{FIN_20900}	

Autosums in table 2.2. BALANCE SHEET. LIABILITIES AND EQUITY, ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Row name	Column name	Formula	Clarification
Total liabilities and equity	As at the end of the reference period, euros (in integers)	{FIN_21100}+{FIN_21200}+{FIN_21300}+{FIN_21400}+{FIN_21500}+{ENT_I_390_1}	Row I_500_1 must be the sum of rows 21100, 21200, 21300, 21400, 21500, I_390_1. Summed up automatically if filled in online.
Total liabilities and equity	HELP. Data submitted in the previous quarter	{FIN_21100_2}+{FIN_21200_2}+{FIN_21300_2}+{FIN_21400_2}+{FIN_21500_2}+{ENT_I_390_2}	Row I_500_1 must be equal to the sum of rows 21100, 21200, 21300, 21400, 21500, I_390_1. Summed up automatically if filled in online.

Autosums in table 3. INVESTMENTS IN TANGIBLE AND INTANGIBLE FIXED ASSETS AND REAL ESTATE INVESTMENTS (INCL. FINANCIAL LEASE), ONLY ABOUT THE RESULTS OF A UNIT FUNCTIONING IN ESTONIA

Row name	Column name	Formula	Clarification
Total investments in tangible fixed assets and real estate investments	Euros (in integers), in the reference period	{ENT_H_150_2}+{ENT_H_150_3}+{ENT_H_150_6}+{ENT_H_150_4}+{ENT_H_150_7}	Row H_150_1 must be the sum of rows H_150_2, H_150_3, H_150_6, H_150_4, H_150_7. Summed up automatically if filled in online.