

Financial statistics of financial service activities and activities auxiliary to financial services

Questionnaire code: 13402020

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

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:

0. RESEARCH AND DEVELOPMENT (ONLY ABOUT ESTONIA)

		Answer
		1
Are there people working in the company this year, who are engaged in research and development (full or part-time)?	B_065	1 - Yes 2 - No

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

Filled in in euros, integers.

		For the reference period, euros (in integers)	Help from VAT return form (KMD)
		1	2
Turnover	C_010		
Other operating revenue, total	C_755		
..profit from the liquidation of fixed assets	C_760		
..insurance benefits	10341		
..fines and penalties received	10342		
Expenses	C_705	rum of rows C_440...10450	
..total labour costs	C_430	sum of rows C_440 and C_450	Labour costs (C_430)= ENTQ_2060_2+ENTQ_2070_2 Social tax and employer's unemployment insurance premium (C_450)= TSD_a_1 + TSD_a_5 , sum of 3 months (Summed from TSD: code 115, Annex 1, 2 codes. Code_115 + L1a_1240 -

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			L1b_1540 + L2a_2230 - L2b_2530, sum of 3 months
....wages and salaries	C_440		
....social tax and employer's unemployment insurance premium	C_450		
..cost of irrecoverable claims	C_550		
..taxes on production (incl. land tax)	10453		
..state fee	C_530		
..insurance premiums	10451		
..travelling expenses	C_560		
..depreciation and impairment of fixed assets	C_460		
..other expenses	10450		
Other operating expenses, total	C_770		
..loss from the liquidation of fixed assets	C_780		
..paid fines and penalties	10455		
Total financial income and expenses	C_855		
..interest income and interest-type income	10100		
..interest expenses and interest-type expenses	10200		

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

Filled in in euros, integers.

		As at the end of the reference period, euros (in integers)	HELP. Data submitted in the previous quarter
		1	2
Total short-term liabilities	21100		
..loans from credit institutions	21120		
Total long-term liabilities	21200		
..issued bonds	21210		
..loans from credit institutions	21220		
Derivatives	21300		
Prepayments from customers and debts to suppliers	21400		
Other liabilities	21500		
Total equity	I_390_1		
Total liabilities and equity	I_500_1	sum of rows 21100, 21200, 21300... I_390_1	sum of rows 21100, 21200, 21300... I_390_1

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

NB! Tangible fixed assets also include real estate investments. The data is submitted for the reference quarter.

		Euros (in integers), in the reference period
		1
Total investments in tangible fixed assets and real estate investments	H_150_1	sum of rows H_150_2... H_150_7
..land	H_150_2	
..structures	H_150_3	
..computers and computer systems	H_150_6	
..means of transport	H_150_4	
..other machinery and equipment	H_150_7	
Total investments in intangible fixed assets	H_150_31	
Total sales of tangible and intangible fixed assets	50400	

4. FINANCIAL INCOME AND EXPENSES BY SECTORS (IN EUROS, AT FAIR VALUE, UNCONSOLIDATED, ONLY ABOUT ESTONIA)

		Non-financial companies	Financial companies	Government	Private persons	Non-profit organisations
		10	20	30	40	50
Interest income	80100					
Interest expense	80200					

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

Contact person: Help desk (contact centre), Phone: 6259 100, E-mail: klienditugi@stat.ee, Postal address: Vabaduse plats 2, 71020 Viljandi

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