

Statistical activity code: 20318

Financial indicators

Questionnaire code: 10602022 Submitted in: 1st quarter - 25.04.2022; 2nd quarter - 25.07.2022; 3rd quarter -

25.10.2022; 4th quarter - 15.02.2023

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Period:	F	eriodicity: Quarter	ly		page '
Statistics Estonia guarantees the full protection	of data s	submitted.			pago
Economic unit Registry code: Name:			E-mail: Phone:		
Postal address County: City / Rural municipality: Village / Town / City district: Secondary address unit:			Street: Buildin Apartm Postal (ent:	
Economic activity in the sample					
Completed by Personal ID code: Firstname and surname:			E-mail: Phone:		
Completed on (date):			Signatu	ıre:	
0. Information to the Respondent					
Dear Respondent!		4h			
Questions for feedback have been added at the We look forward to your suggestions and com	ne ena oi	the questionnaire.	naire more user-fr	iendly in the future	
It will take approximately 2 minutes to respond	d. Thank	vou!	naire more user-in	lendly in the lature.	
1. CURRENT ASSETS (WITHOUT INVENTOR		-			
1. CORREINT ASSETS (WITHOUT INVENTOR	ilo)				
		At the end of the quarter, euros	At the beginning of the quarter, euros	ng	
Cook	010	1	2	_	
Cash Short-term shares	010 020	+		-	
Other short-term financial investments (excl. shares)	030				
Trade receivables	040				
Various short-term receivables	050				
from Estonian non-financial companies	051	1		1	

2. LONG-TERM FINANCIAL INVESTMENTS

..from Estonian private persons

Prepayments and recoveries

	At the end of the quarter,	At the beginning of the quarter,
	euros	euros

052

060

Contact person: Help desk (contact centre), Phone: 6259 300, E-mail: klienditugi@stat.ee, Postal address: Vabaduse plats 2, 71020 Viljandi

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		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		

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 (incl. for preparing the data; 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	
For example, if it took 1.5 hours, i.e. 90 minutes, to fill in the	

Feedback to the questionnaire

Dear Respondent!
This is where we ask for your direct feedback.
Please assess the statements below on a scale of 1 to 5, with 1 being the lowest and 5 being the highest.
NB! These questions apply to the current questionnaire.
Providing feedback is voluntary. Thank you!

Y1. Assessment on a scale of 1 to 5

	Assessment on a scale of 1 (strongly disagree) to 5 (trongly agree)
Wording of questions was comprehensible.	1 - 5 2 - 4 3 - 3 4 - 2 5 - 1 6 - Do not know
Wording of error messages or controls was comprehensible, and they were helpful for finding and fixing errors.	1 - 5 2 - 4

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	3 - 3 4 - 2
	5 - 1
	6 - Do not know
Explanatory texts (appearing when the mouse cursor hovers over them) of the questionnaire were comprehensible and helpful.	1 - 5
them) of the questionnaire were comprehensible and helpful.	2 - 4
	4-2
	· —
	5 - 1
Des fille d'fielde (text le communité une existince dete) eine liffe des des ed	6 - Do not know
Pre-filled fields (text boxes with pre-existing data) simplified and sped	1 - 5
up the completion of the questionnaire.	2 - 4
	3 - 3
	4 - 2
	5 - 1
	6 - Do not know
eSTAT environment was user-friendly for completing the	1 - 5
questionnaire (e.g. all the tables properly fit on the screen).	2 - 4
	3 - 3
	4 - 2
	5 - 1
	6 - Do not know

Y2. Overall assessment on the questionnaire

Answer
10 - Very easy 20 - Easy 30 - Average (neither easy nor difficult) 40 - Difficult 50 - Very difficult

Y3. Suggestions and comments (200 characters max)	

COMMENT			