

## Controls and autosums in questionnaire: Financial indicators

Code of the questionnaire: 10602024  
Periodicity: Quarterly

Is submitted: 1st quarter – 25.04.2024; 2nd quarter – 25.07.2024; 3rd quarter – 25.10.2024; 4th quarter – 15.02.2025

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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.  
If the data you entered are inconsistent internally or with the prefilled data, an error message appears upon checking. If errors (warnings) appear, check the data carefully and make corrections.  
In the case of warnings (if you are sure that the data you entered are correct), click on “Confirm warnings” button and confirm the questionnaire.

Mandatory fields in the questionnaire are marked with a red asterisk.

### CONTROLS

**Controls in table 1. CURRENT ASSETS (WITHOUT INVENTORIES).** Fields for the beginning of the quarter are prefilled with data from the end of the previous quarter. Please check the prefilled fields and correct if needed.

Control ID	Control formula	Clarification	Type of error
1351	{ENTQ_F_050_1}>={ENTQ_F_051_1}+{ENTQ_F_052_1}	Inconsistent data. Various short-term receivables (row 050) cannot be smaller than the sum of subrows (rows 051 and 052).	Error
1352	{ENTQ_F_050_2}>={ENTQ_F_051_2}+{ENTQ_F_052_2}	Inconsistent data. Various short-term receivables (row 050) cannot be smaller than the sum of subrows (rows 051 and 052).	Error

**Controls in table 2. LONG-TERM FINANCIAL INVESTMENTS.** Fields for the beginning of the quarter are prefilled with data from the end of the previous quarter. Please check the prefilled fields and correct if needed.

Control ID	Control formula	Clarification	Type of error
1353	{ENTQ_F_130_1}>={ENTQ_F_131_1}+{ENTQ_F_132_1}	Inconsistent data. Various long-term receivables (loans) (row 130) cannot be smaller than the sum of subrows (rows 131 and 132).	Error
1354	{ENTQ_F_130_2}>={ENTQ_F_131_2}+{ENTQ_F_132_2}	Inconsistent data. Various long-term receivables (loans) (row 130) cannot be smaller than the sum of subrows (rows 131 and 132).	Error

**Controls in table 3. LIABILITIES.** Fields for the beginning of the quarter are prefilled with data from the end of the previous quarter. Please check the prefilled fields and correct if needed.

Control ID	Control formula	Clarification	Type of error
1356	{ENTQ_F_210_2}>={ENTQ_F_211_2}	Inconsistent data. Short-term loan liabilities (row 211) cannot be larger than total current liabilities (row 210).	Error
1357	{ENTQ_F_230_1}>={ENTQ_F_231_1}	Inconsistent data. Long-term loan liabilities (row 231) cannot be larger than total non-current liabilities (row 230).	Error

## Financial indicators

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1358	{ENTQ_F_230_2}>={ENTQ_F_231_2}	Inconsistent data. Long-term loan liabilities (row 231) cannot be larger than total non-current liabilities (row 230).	Error
1359	{ENTQ_F_211_1}>={ENTQ_F_212_1}	Inconsistent data. Short-term loan liabilities (row 211) cannot be smaller than liabilities to Estonian non-financial companies (row 212).	Error
1360	{ENTQ_F_211_2}>={ENTQ_F_212_2}	Inconsistent data. Short-term loan liabilities (row 211) cannot be smaller than liabilities to Estonian non-financial companies (row 212).	Error
1361	{ENTQ_F_231_1}>={ENTQ_F_232_1}	Inconsistent data. Long-term loan liabilities (row 231) cannot be smaller than liabilities to Estonian non-financial companies (row 232).	Error
1362	{ENTQ_F_231_2}>={ENTQ_F_232_2}	Inconsistent data. Long-term loan liabilities (row 231) cannot be smaller than liabilities to Estonian non-financial companies (row 232).	Error
21447	{ENTQ_F_210_1}>={ENTQ_F_211_1}	Inconsistent data. Short-term loan liabilities (row 211) cannot be larger than total current liabilities (row 210).	Error

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

Control ID	Control formula	Clarification	Type of error
32603	{TAITMISEAEGTUNDI}+{TAITMISEAEGMINUTIT}>0	Please indicate the time spent on filling out the questionnaire. The sum of hours and minutes must be more than 0. The time spent includes time spent by all employees to read questionnaire instructions, collect and prepare data, and fill in the questionnaire.	Error
32604	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Error
32845	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes must be indicated in hours and minutes.	Error