

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

Code of the questionnaire: 13402023
Periodicity: Quarterly

Is submitted: 1st quarter – 20.04.2023; 2nd quarter – 20.07.2023; 3rd quarter – 20.10.2023; 4th quarter – 20.01.2024

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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. INCOME STATEMENT, ONLY FOR A UNIT OPERATING 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).	Error
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).	Error
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).	Error
22515	{FIN_10341}<={ENT_C_755}	Row 10341 (Insurance benefits) must be smaller than or equal to row C_755 (Other operating revenue, total).	Error
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).	Error
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).	Error
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).	Error
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.	Error

Controls in table 2.1. BALANCE SHEET. ASSETS, ONLY FOR A UNIT OPERATING IN ESTONIA. Columns 11–17 are filled out ONLY if the COUNTERPARTY is a RESIDENT.

Control ID	Control formula	Clarification	Type of error
30535	{FIN_20200}>={FIN_20210}+{FIN_20220}+{FIN_20230}+{FIN_20240}	Row 20200 (short-term financial investments) must be larger than or equal to the total of subrows 20210 (shares total), 20220 (shares of investment funds), 20230 (derivatives), 20240 (short-term debt securities).	Error

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30536	{FIN_20200}>={FIN_20200_11}+{FIN_20200_12}+{FIN_20200_13}+{FIN_20200_14}+{FIN_20200_15}+{FIN_20200_17}	Row 20200 column 1 (short-term financial investments, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 17 (non-profit institutions).	Error
30537	{FIN_20210}>={FIN_20210_11}+{FIN_20210_12}+{FIN_20210_13}+{FIN_20210_17}	Row 20210 column 1 (shares, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 17 (non-profit institutions).	Error
30538	{FIN_20211}>={FIN_20211_11}+{FIN_20211_12}+{FIN_20211_13}	Row 20211 column 1 (quoted shares, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds).	Error
30539	{FIN_20220}>={FIN_20220_12}	Row 20220 column 1 (shares of investment funds, total for non-residents and residents) must be larger than or equal to the total of the respective row column 12 (financial corporations, excl. insurance corporations and pension funds).	Error
30540	{FIN_20230}>={FIN_20230_12}	Row 20230 column 1 (derivatives, total for non-residents and residents) must be larger than or equal to the total of the respective row column 12 (financial corporations, excl. insurance corporations and pension funds).	Error
30541	{FIN_20240}>={FIN_20241}+{FIN_20242}+{FIN_20243}+{FIN_20244}+{FIN_20245}+{FIN_20247}	Row 20240 column 1 (short-term debt securities, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 17 (non-profit institutions).	Error
30542	{FIN_20410}>={FIN_20410_11}+{FIN_20410_12}+{FIN_20410_13}+{FIN_20410_14}+{FIN_20410_15}+{FIN_20410_16}+{FIN_20410_17}	Row 20410 column 1 (short-term loans, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30543	{FIN_20610}>={FIN_20610_11}+{FIN_20610_12}+{FIN_20610_13}+{FIN_20610_14}+{FIN_20610_15}+{FIN_20610_16}+{FIN_20610_17}	Row 20610 column 1 (prepaid future expenses, prepayments to suppliers and trade receivables, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30544	{FIN_20500}>={FIN_20500_11}+{FIN_20500_12}+{FIN_20500_13}+{FIN_20500_14}+{FIN_20500_15}+{FIN_20500_16}+{FIN_20500_17}	Row 20500 column 1 (accrued income and other short-term receivables, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30546	{ENT_I_110_1}>={ENT_I_110_1_11}+{ENT_I_110_1_12}+{ENT_I_110_1_13}+{ENT_I_110_1_14}+{ENT_I_110_1_15}+{ENT_I_110_1_17}	Row I_110_1 column 1 (long-term financial investments and shares of subsidiaries and affiliates, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 17 (non-profit institutions).	Error
30548	{ENT_I_110_1}>={ENT_I_111_1}+{FIN_20720}+{FIN_20751}	Row I_110_1 (long-term financial investments and shares of subsidiaries and affiliates) must be larger than or equal to the total of rows I_111_1 (shares total), 20720 (shares of investment funds), 20751 (long-term debt securities total).	Error
30549	{ENT_I_111_1}>={ENT_I_111_1_11}+{ENT_I_111_1_12}+{ENT_I_111_1_13}+{ENT_I_111_1_17}	Row I_111_1 column 1 (shares, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 17 (non-profit institutions).	Error
30550	{FIN_20711}>={FIN_20711_11}+{FIN_20711_12}+{FIN_20711_13}	Row 20711 column 1 (quoted shares, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds).	Error
30551	{FIN_20720}>={FIN_20720_12}	Row 20720 column 1 (shares of investment funds, total for non-residents and residents) must be larger than	Error

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		or equal to the total of the respective row column 12 (financial corporations, excl. insurance corporations and pension funds).	
30552	{FIN_20751}>={FIN_20751_1}+{FIN_20751_2}+{FIN_20751_3}+{FIN_20751_4}+{FIN_20751_5}+{FIN_20751_7}	Row 20751 column 1 (long-term debt securities, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 17 (non-profit institutions).	Error
30553	{FIN_207511}>={FIN_207511_11}+{FIN_207511_12}+{FIN_207511_13}+{FIN_207511_14}+{FIN_207511_15}+{FIN_207511_16}+{FIN_207511_17}	Row 207511 column 1 (long-term loans, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30554	{FIN_20740}>={FIN_20741}+{FIN_20742}+{FIN_20743}+{FIN_20744}+{FIN_20745}+{FIN_20746}+{FIN_20747}	Row 20740 column 1 (other long-term receivables, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
31652	{FIN_20210}>={FIN_20211}		Error
31653	{ENT_I_111_1}>={FIN_20711}	Row I_111_1 (long-term total shares) must be larger than or equal of the subrows 20711 (long-term total quoted shares).	Error

Controls in table 2.2. BALANCE SHEET. LIABILITIES AND EQUITY, ONLY FOR A UNIT OPERATING IN ESTONIA. Columns 11–17 are filled out ONLY if the COUNTERPARTY is a RESIDENT.

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).	Error
23227	{FIN_21100}>={FIN_21120}+{FIN_21110}	Row 21100 (Total short-term liabilities) must be larger than or equal to row 21120 + 21110	Error
30555	{FIN_21120}>={FIN_21120_11}+{FIN_21120_12}+{FIN_21120_13}+{FIN_21120_14}+{FIN_21120_15}+{FIN_21120_16}+{FIN_21120_17}	Row 21120 column 1 (loans, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30556	{FIN_21220}>={FIN_21220_11}+{FIN_21220_12}+{FIN_21220_13}+{FIN_21220_14}+{FIN_21220_15}+{FIN_21220_16}+{FIN_21220_17}	Row 21220 column 1 (loans, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30557	{FIN_21400}>={FIN_21400_11}+{FIN_21400_12}+{FIN_21400_13}+{FIN_21400_14}+{FIN_21400_15}+{FIN_21400_16}+{FIN_21400_17}	Row 21400 column 1 (pre-payments from customers and debts to suppliers, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	Error
30558	{FIN_21500}>={FIN_21500_11}+{FIN_21500_12}+{FIN_21500_13}+{FIN_21500_14}+{FIN_21500_15}+{FIN_21500_16}+{FIN_21500_17}	Row 21500 column 1 (other liabilities, total for non-residents and residents) must be larger than or equal to the total of the respective row columns 11 (non-financial corporations), 12 (financial corporations, excl. insurance corporations and pension funds), 13 (insurance corporations and pension funds), 14 (central government), 15 (municipalities), 16 (natural persons), 17 (non-profit institutions).	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
20504	{TAITMISEAEGMINUTIT}<=59	Maximum permitted value is 59 minutes. Time exceeding 60 minutes shall be indicated in hours and	Error

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		minutes.	
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.	Error
20506	{TAITMISEAEGTUNDI}<=999	Maximum permitted value is 999 hours.	Error

Controls across tables

Control ID	Control formula	Clarification	Type of error
22615	APPROX({ENT_I_400_1},{FIN_21100}+{FIN_21200}+{FIN_21300}+{FIN_21400}+{FIN_21500}+{ENT_I_390_1},2)	Inconsistent data. Table 2.1. (Balance sheet. Assets) row I_400_1 (Total assets) must be equal to Table 2.2 (Balance sheet. Liabilities and equity) row I_500_1 (Total liabilities and equity).	Error
24754	{FIN_10100}>={FIN_80100_10}+{FIN_80100_20}+{FIN_80100_30}+{FIN_80100_40}+{FIN_80100_50}	Inconsistent data. Table 1 (Income statement) row 10100 (..interest income and interest-type income) must be larger than or equal to the sum of Table 4 (Financial income and expenses by sectors) row 80100 (Interest income) columns 10 (Non-financial corporations), 20 (Financial corporations), 30 (General government), 40 (Natural persons (incl. self-employed persons)) and 50 (Non-profit institutions).	Error
24755	{FIN_10200}>={FIN_80200_10}+{FIN_80200_20}+{FIN_80200_30}+{FIN_80200_40}+{FIN_80200_50}	Inconsistent data. Table 1 (Income statement) row 10200 (..interest expenses and interest-type expenses) must be larger than or equal to the sum of Table 4 (Financial income and expenses by sectors) row 80200 (Interest expenses) columns 10 (Non-financial corporations), 20 (Financial corporations), 30 (General government), 40 (Natural persons (incl. self-employed persons)) and 50 (Non-profit institutions).	Error

AUTOSUMS

Autosums in table 1. INCOME STATEMENT, ONLY FOR A UNIT OPERATING IN ESTONIA

Row name	Column name	Formula	Clarification
Expenses	For the reference period (3 months), 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.
..staff costs	For the reference period (3 months), 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.
..staff costs	Help from VAT return form (KMD)	{ENTQ_2060_2}+{ENTQ_2070_2}	
Net profit (loss)	For the reference period (3 months), euros (in integers)	{ENT_C_010}+{ENT_C_755}-{ENT_C_705}-{ENT_C_770}+{ENT_C_855}	

Autosums in table 2.1. BALANCE SHEET. ASSETS, ONLY FOR A UNIT OPERATING IN ESTONIA. Columns 11–17 are filled out ONLY if the COUNTERPARTY is a RESIDENT.

Row name	Column name	Formula	Clarification
Currency and deposits	Total for non-	{FIN_20110}+{FIN_20120}+{FIN_20130}+{FIN_20140}	Row I_010_1 must be the sum of

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	residents and residents as at the end of the reference period, euros (in integers)		rows 20110, 20120, 20130 and 20140. Summed up automatically if filled in online.
Short-term receivables and prepayments	Total for non-residents and residents as at the end of the reference period, euros (in integers)	{FIN_20410}+{FIN_20610}+{FIN_20500}	
Total long-term loans and receivables	Total for non-residents and residents as at the end of the reference period, euros (in integers)	{FIN_207511}+{FIN_20740}	
Total assets	Total for non-residents and residents as at the end of the reference period, euros (in integers)	{ENT_I_010_1}+{FIN_20200}+{FIN_20300}+{ENT_I_050_1}+{ENT_I_110_1}+{FIN_20750}+{FIN_20900}	

Autosums in table 2.2. BALANCE SHEET. LIABILITIES AND EQUITY, ONLY FOR A UNIT OPERATING IN ESTONIA. Columns 11–17 are filled out ONLY if the COUNTERPARTY is a RESIDENT.

Row name	Column name	Formula	Clarification
Total liabilities and equity	FOR ASSISTANCE. Data 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.
Total liabilities and equity	Total non-residents and residents as combined 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.

Autosums in table 3. INVESTMENTS IN TANGIBLE AND INTANGIBLE FIXED ASSETS AND REAL ESTATE INVESTMENTS (INCL. FINANCIAL LEASING), ONLY FOR A UNIT OPERATING IN ESTONIA

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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.