

Statistical activity code: 21301

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

Information for classification of economic units HERE/a>

Questionnaire code: 13402023	Submitted in: 1st quarter – 20.04.2023; 2nd quarter – 20.07.2023; 3rd quarter – 20.10.2023; 4th quarter – 20.01.2024
Period:	Periodicity: Quarterly page 1/7

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:

00. RESEARCH AND DEVELOPMENT (ONLY FOR A UNIT OPERATING IN ESTONIA)

		Answer
		1
Does your enterprise employ research and development personnel this year?	B_065	1 - Yes 2 - No

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

Filled in euros, integers.

		For the reference period (3 months), euros (in integers)	Help from VAT return form (KMD)
Turnover	C 010		2
Other operating revenue, total (need not be equal to the sum of subrows)	C_755		
profit from the sale of fixed assets	C_760		
insurance benefits	10341		
fines and penalties received	10342		
Expenses	C 705	sum of rows C 44010450	
staff costs	C_430	sum of rows C_440 and C_450	Staff costs (C_430)= ENTQ_2060_2+ENTQ_2070 _2 Social tax and employer's unemployment insurance premium (C_450)= TSD_a_1

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		+ TSD_a_5 , sum of 3 months (Summed from TSD: code 115, Annex 1, 2 codes. Code_115 + L1a_1240 - L1b_1540 + L2a_2230 - L2b_2530, sum of 3 months
wages and salaries	C_440	
social security costs and employer's unemployment insurance premium	C_450	
doubtful debt expense	C 550	
taxes on production (incl. land tax)	10453	
state fée	C 530	
insurance premiums	10451	
travel expenses	C_560	
depreciation and impairment of fixed assets	C_460	
other expenses	10450	
Other operating expenses, total	C_770	
loss from the sales of fixed assets	C_780	
paid fines and penalties	10455	
Total financial income and expenses	C_855	
interest income and interest-	10100	
.interest expenses and interest-type expenses	10200	
Net profit (loss)	20100	

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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.

Filled in euros, integers.

		FOR ASSISTANC E. Data submitted in the previous quarter	Total for non- residents and residents as at the end of the reference period, euros (in integers)	non- financial corporatio ns	financial companies (excl. insurance corporatio ns and pension funds)	insuranc e corporatio ns and pension funds	central governme nt	local governme nts	natural persons (incl.self- employed persons)	non-profit institutions
		A1	1	11	12 ′	13	14	15	16	17
Currency and deposits	I_010_1		sum of rows 2011020140							
cash	20110									
bank accounts	20120									
fixed term deposits	20130									
money market fund shares	20140									
Short-term financial investments	20200									
total shares	20210									
total guoted shares	20211									
shares of investment funds	20220									
derivatives	20230									
short-term debt securities	20240									
>>>FOR ASSISTANCE. Data submitted in the previous quarter.	a20240									
Short-term receivables and prepayments	20300		•							
short-term loan	20410									
prepaid future expenses, prepayments to suppliers and trade receivables	20610									
accrued income and other short- term receivables	20500									
Total inventories	I 050 1									
Long-term financial investments and shares of subsidiaries and associates	I_110_1									
total shares	I 111 1									
total guoted shares	20711									
shares of investment funds	20720									
total long-term debt securities	20751									
Total long-term loans and receivables	20750									
long-term loans	207511									

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>>>FOR ASSISTANCE. Data submitted in the previous quarter.	a207511					
other long-term receivables	20740					
>>FOR ASSISTANCE Data	a20740					
Total tangible (incl. investment properties) and intangible fixed assets at residual value	20900					
Total assets	I_400_1	ENT_I_400_1=EN T_I_010_1+FIN_2 0200+FIN_20300 +ENT_I_050_1+E NT_I_10_1+FIN_ 20750+FIN_20900				

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.

Filled in euros, integers.

		FOR ASSISTANC E. Data Data submitted in the previous quarter	Total non- residents and residents as combined as at the end of the reference period, euros (in integers)	non- financial corporations	financial corporations (excl. insurance companies and pension funds)	insurance corporations and pension funds	central government	local government s	natural persons (incl.self- employed persons)	non-profit institutions
		2	1	11	12	13	14	15	16	17
Total short-term debt liabilities	21100									
loans	21120									
issued debt securities	21110									
Total long-term liabilities	21200									
loans	21220									
issued debt securities	21210									
Derivatives	21300									
Prepayments from customers	21400									

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and trade creditors							
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				

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3. INVESTMENTS IN TANGIBLE AND INTANGIBLE FIXED ASSETS AND REAL ESTATE INVESTMENTS (INCL. FINANCIAL LEASING), ONLY FOR A UNIT OPERATING 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	
buildings	H 150 3	
computers and computer systems	H 150 6	
transport equipment	H 150 4	
other machinery and equipment	H 150 7	
Total investments in intangible fixed assets	H 150 31	
Total sale of tangible (incl. investment properties) and intangible fixed assets	50400	

4. FINANCIAL INCOME AND EXPENSES BY SECTORS (IN EUROS, AT FAIR VALUE, UNCONSOLIDATED, ONLY FOR A UNIT OPERATING IN ESTONIA)

		Non-financial corporations	Financial corporations	General government	Natural persons (incl. self- employed persons)	Non-profit institutions
		10	20	30	40 1	50
Interest income	80100					
Interest expenses	80200					

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.

	Hours	Minutes
Time spent		
Please indicate the hours and minutes separately. For example, if it took 1.5 hours (i.e. 90 minutes) to complete the questionnaire, you should enter 1 in the hours field and 30 in the minutes field.		

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

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