

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

Questionnaire code: 13402026

Submitted in: 1st quarter – 20.04.2026; 2nd quarter – 20.07.2026; 3rd quarter – 20.10.2026; 4th quarter – 20.01.2026

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:

### 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) and TSD
		1	2
Turnover	C_010		
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	ENT_C_440+ ENT_C_450 + FIN_10453 + FIN_10451 + ENT_C_560 + ENT_C_460 + FIN_10450	
..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

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			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 - 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		
..taxes on production (incl. land tax)	10453		
..insurance premiums	10451		
..travel expenses	C_560		
..depreciation and impairment of fixed assets	C_460		
..other expenses (incl. the cost of irrecoverable claims and state fees)	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-type income	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.

[illegible]

[illegible]

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Prepayments from customers and trade creditors	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							

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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
Indicate only the purchases and improvements made in the reference quarter.	x	
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, 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	50
Interest income	80100					
Interest expenses	80200					

### 5. TIME SPENT ON FILLING OUT THE QUESTIONNAIRE (incl. for preparing the data)

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
Please give an overall assessment on completing the questionnaire.	10 - Very easy 20 - Easy 30 - Average (neither easy nor difficult) 40 - Difficult 50 - Very difficult

### Y3. Suggestions and comments


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COMMENT

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