

**G.1.1 NÚMERO DE EMPRESAS DA CENTRAL DE BALANÇOS COMUNS
EM DOIS ANOS CONSECUTIVOS**

Por dimensão e principal atividade económica

**NUMBER OF THE SAME CORPORATIONS IN THE CENTRAL BALANCE-SHEET
DATABASE IN TWO CONSECUTIVE YEARS**

By size and main economic activity

Fonte / Source: Banco de Portugal; Instituto Nacional de Estatística

CAE - Rev.3 NACE Rev.2	Total	Dimensão das empresas		B+C	10+11+12	13+14+15	22+23	26+27	29+30	D+E	F	(1)	G	H	J	N														
		Pequenas e médias	Grandes	Indústria	das quais:					Eletricidade, gás e água	Construção	Serviços	Principal atividade económica dos quais:																	
					Alimentos, das bebidas e do tabaco	Têxtil, vestuário e do couro	Borracha, plástico e outros produtos minerais não metálicos	Equipamento elétrico, informático e ótico	Automóvel e outro equipamento de transporte				Comércio por grosso e a retalho; reparação	Transportes e armazenagem	Atividades de informação e de comunicação	Atividades administrativas e dos serviços de apoio														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16															
																Size of corporations		Manu- facturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	Main economic activity of which:			
																Small and medium- sized	Large		Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products	Rubber, plastic and other non- metallic mineral products	Computer, electronic and optical products; electrical equipment	Motor vehicles and other transport equipment				Wholesale and retail trade; repairs	Transporta- tion and storage	Information and communi- cation	Adminis- trative and support service activities
CBA / ACB*																														
06	313 894	312 880	1 014	39 803	5 518	8 749	3 839	802	626	1 137	43 129	221 737	88 573	18 816	5 560	9 186														
07	325 256	324 179	1 077	40 079	5 677	8 829	3 829	779	634	1 192	44 592	231 002	90 872	19 059	5 980	9 694														
08	333 544	332 486	1 058	39 952	5 778	8 644	3 827	773	626	1 301	45 396	238 239	91 762	19 119	6 280	10 388														
09	338 979	337 970	1 009	39 477	5 938	8 263	3 726	752	611	1 438	45 133	243 558	91 858	18 963	6 609	10 581														
10	330 071	329 094	977	37 659	5 765	7 693	3 538	728	589	1 424	42 768	238 931	88 977	18 132	6 630	10 346														
CBT / QCB*																														
06 Dez	2 921	2 115	806	922	144	228	120	45	51	77	176	1 744	957	136	80	143														
07 Dez	2 934	2 096	838	906	138	223	117	49	55	67	189	1 771	943	141	83	156														
08 Dez	3 308	2 464	844	961	146	217	122	49	62	76	210	2 060	1 100	154	95	177														
09 Dez	1 964	1 331	633	697	104	100	95	41	56	84	115	1 068	341	114	80	88														
10 Dez	2 234	1 661	573	826	96	89	93	71	76	132	107	1 169	316	113	102	85														
11 Dez	1 262	836	426	464	54	50	51	36	48	69	52	677	204	72	55	43														

* CBA: Central de balanços anual. / ACB: Annual central balance-sheet database. CBT: Central de balanços trimestral. / QCB: Quarterly central balance-sheet database.

(1) G+H+I+J+K(64202)+L+M+N+P+Q+R+S

Fonte / Source: Banco de Portugal; Instituto Nacional de Estatística

Em percentagem / In percentages

CAE - Rev.3 NACE Rev.2	Total	Dimensão das empresas		Principal atividade económica												
		Pequenas e médias	Grandes	Indústria	das quais:					Elettricidade, gás e água	Construção	Serviços	dos quais:			
					Alimentos, das bebidas e do tabaco	Têxtil, vestuário e do couro	Borracha, plástico e outros produtos minerais não metálicos	Equipamento elétrico, informático e ótico	Automóvel e outro equipamento de transporte				Comércio por grosso e a retalho, reparação	Transportes e armazenagem	Atividades de informação e de comunicação	Atividades administrativas e dos serviços de apoio
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
		Size of corporations		Main economic activity												
		Small and medium-sized	Large	Manufacturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	of which:			
				Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products	Rubber, plastic and other non-metallic mineral products	Computer, electronic and optical equipment	Motor vehicles and other transport equipment				Wholesale and retail trade; repairs	Transportation and storage	Information and communication	Administrative and support service activities	

Número de empresas / Number of corporations	CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*	
	85.1	85.1	88.2	87.6	87.8	85.7	89.8	87.4	87.3	80.5	85.0	84.7	85.3	90.2	80.0	81.1
	0.6	0.4	51.7	1.9	1.5	1.0	2.4	8.5	11.3	7.5	0.2	0.4	0.3	0.6	1.2	0.7

Número de passaos ao serviço / Number of employees	CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*	
	89.6	91.3	85.2	92.1	92.2	90.8	92.7	87.8	90.3	89.0	90.0	88.5	89.0	90.1	77.4	84.6
	19.7	4.3	58.3	21.6	18.4	10.5	25.7	62.0	59.3	51.2	8.0	21.3	18.5	23.9	33.7	24.0

Vendas e prestações de serviços / Turnover	CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*	
	89.5	92.3	85.7	93.9	94.3	94.6	95.9	87.7	95.6	95.4	90.5	87.2	89.2	84.6	69.6	86.8
	36.7	10.2	72.4	48.6	39.6	18.2	39.6	76.2	72.0	78.3	14.6	32.9	31.9	42.8	63.9	27.1

Valor acrescentado bruto / Gross value added	CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*		CBA / ACB*		CBT / QCB*	
	87.9	34.3

* CBA: Central de balanços anual. / ACB: Annual central balance-sheet database. CBT: Central de balanços trimestral. / QCB: Quarterly central balance-sheet database.
(1) Peso de cada classe de dimensão ou setor de atividade económica da central de balanços na classe de dimensão ou setor de atividade económica do universo das sociedades não financeiras estimado pelo Banco de Portugal, e nas contas nacionais do INE. / Proportion of each company size class or sector of economic activity of the central balance-sheet database in the company size class or sector of economic activity of all non-financial corporations estimated by the Banco de Portugal, and national accounts of INE.
(2) G+H+I+J+K(64202)+L+M+N+P+Q+R+S

Fonte / Source: Banco de Portugal; Instituto Nacional de Estatística

Em percentagem / In percentages

CAE - Rev.3 NACE Rev.2	Total	Principal atividade económica														
		Dimensão das empresas		Indústria	das quais:					Eletricidade, gás e água	Construção	Serviços	dos quais:			
		Pequenas e médias	Grandes		Alimentos, das bebidas e do tabaco	Têxtil, vestuário e do couro	Borracha, plástico e outros produtos minerais não metálicos	Equipamento elétrico, informático e ótico	Automóvel e outro equipamento de transporte				Comércio por grosso e a retalho; reparação	Transportes e armazenagem	Atividades de informação e de comunicação	Atividades administrativas e dos serviços de apoio
		Total	Size of corporations		Manufacturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	of which:		
1	Small and medium-sized	Large	Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products		Rubber, plastic and other non-metallic mineral products	Computer, electronic and optical products; electrical equipment	Motor vehicles and other transport equipment	Wholesale and retail trade; repairs	Transportation and storage				Information and communication	Administrative and support service activities	
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

Número de empresas / Number of corporations	Universo / Total population ⁽¹⁾															
		Size of corporations		Manufacturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	of which:			
		Small and medium-sized	Large		Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products	Rubber, plastic and other non-metallic mineral products	Computer, electronic and optical products; electrical equipment	Motor vehicles and other transport equipment				Wholesale and retail trade; repairs	Transportation and storage	Information and communication	Administrative and support service activities
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Universo / Total population ⁽¹⁾	100.0	99.7	0.3	11.1	1.7	2.3	1.0	0.2	0.2	0.5	13.0	72.7	26.9	5.2	2.1	3.3
CBA / ACB*	100.0	99.7	0.3	11.4	1.7	2.3	1.1	0.2	0.2	0.4	13.0	72.4	27.0	5.5	2.0	3.1
CBT / QCB*	100.0	74.4	25.6	37.0	4.3	4.0	4.2	3.2	3.4	5.9	4.8	52.3	14.1	5.1	4.6	3.8

Número de pessoas ao serviço / Number of employees	Universo / Total population ⁽¹⁾															
		Size of corporations		Manufacturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	of which:			
		Small and medium-sized	Large		Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products	Rubber, plastic and other non-metallic mineral products	Computer, electronic and optical products; electrical equipment	Motor vehicles and other transport equipment				Wholesale and retail trade; repairs	Transportation and storage	Information and communication	Administrative and support service activities
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Universo / Total population ⁽¹⁾	100.0	71.4	28.6	22.9	3.5	6.0	2.4	1.0	1.2	1.2	12.5	61.7	21.4	5.5	2.5	10.0
CBA / ACB*	100.0	72.8	27.2	23.6	3.6	6.1	2.5	0.9	1.2	1.2	12.6	61.0	21.3	5.5	2.1	9.4
CBT / QCB*	100.0	15.5	84.5	25.1	3.3	3.2	3.1	3.0	3.5	3.2	5.1	66.6	20.1	6.6	4.2	12.2

Vendas e prestações de serviços / Turnover	Universo / Total population ⁽¹⁾															
		Size of corporations		Manufacturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	of which:			
		Small and medium-sized	Large		Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products	Rubber, plastic and other non-metallic mineral products	Computer, electronic and optical products; electrical equipment	Motor vehicles and other transport equipment				Wholesale and retail trade; repairs	Transportation and storage	Information and communication	Administrative and support service activities
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Universo / Total population ⁽¹⁾	100.0	57.4	42.6	21.8	4.0	2.3	2.2	1.6	1.8	5.5	9.9	61.8	38.1	5.3	3.9	3.0
CBA / ACB*	100.0	59.2	40.8	22.9	4.2	2.4	2.4	1.5	1.9	5.9	10.0	60.2	38.0	5.0	3.1	2.9
CBT / QCB*	100.0	15.9	84.1	28.8	4.3	1.1	2.4	3.2	3.5	11.8	3.9	55.5	33.1	6.2	6.9	2.2

Valor acrescentado bruto / Gross value added	Universo / Total population ⁽¹⁾															
		Size of corporations		Manufacturing, mining and quarrying	of which:					Electricity, gas and water	Construction	Services	of which:			
		Small and medium-sized	Large		Food products, beverages and tobacco	Textiles, wearing apparel, leather and related products	Rubber, plastic and other non-metallic mineral products	Computer, electronic and optical products; electrical equipment	Motor vehicles and other transport equipment				Wholesale and retail trade; repairs	Transportation and storage	Information and communication	Administrative and support service activities
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Universo / Total population ⁽¹⁾	100.0	60.3	39.7	23.3	3.7	3.0	3.1	1.4	1.5	6.6	10.1	58.7	21.4	7.9	4.8	5.6
CBA / ACB*	100.0	15.4	84.6	25.8	3.7	1.3	3.3	2.7	2.6	11.7	3.8	58.7	15.4	12.6	11.7	5.0

* CBA: Central de balanços anual. / ACB: Annual central balance-sheet database. CBT: Central de balanços trimestral. / QCB: Quarterly central balance-sheet database.
(1) Universo das sociedades não financeiras estimado pelo Banco de Portugal. / Total population of non-financial corporations estimated by the Banco de Portugal.
(2) G+H+I+J+K(64202)+L+M+N+P+Q+R+S

G.1.4 ESTRUTURAS DO BALANÇO E DA DEMONSTRAÇÃO DE RESULTADOS⁽¹⁾

STRUCTURE OF THE BALANCE-SHEET AND PROFIT AND LOSS ACCOUNT⁽¹⁾

Fonte / Source: Banco de Portugal; Instituto Nacional de Estatística

Em percentagem / In percentages

CBA*		
2008	2009	2010
ACB*		
2008	2009	2010
1	2	3

CBT*		
2008	2009	2010
QCB*		
Dez	Dez	Dez
2008	2009	2010
Dec	Dec	Dec
4	5	6

BALANÇO

1	Ativos financeiros.....	62.8	64.4	65.3	65.8	66.7	68.3
2	Aplicações de curto prazo ⁽²⁾	6.8	6.5	7.4	6.1	5.4	5.1
3	Investimentos financeiros.....	29.6	31.6	30.8	30.4	36.4	37.8
4	Outros créditos concedidos.....	26.3	26.3	27.1	29.4	24.9	25.4
5	Créditos comerciais e adiantamentos.....	10.4	10.3	10.4	10.6	8.0	7.7
6	Outros.....	15.9	16.0	16.6	18.7	17.0	17.7
7	Ativos não financeiros.....	37.2	35.6	34.7	34.2	33.3	31.7
8	Total de ativos = Total de passivos.....	100.0	100.0	100.0	100.0	100.0	100.0
9	Dívida financeira ⁽³⁾	21.1	20.5	21.2	22.6	23.4	23.1
10	Ações e outras participações.....	39.8	40.8	42.3	38.2	40.1	41.8
11	Provisões para pensões.....	0.3	0.3	0.3	0.9	0.7	0.8
12	Outros créditos obtidos.....	38.8	38.4	36.2	38.3	35.8	34.3
13	Créditos comerciais e adiantamentos.....	8.4	8.1	8.2	8.3	6.3	6.7
14	Outros.....	30.4	30.3	28.0	30.0	29.5	27.6

DEMONSTRAÇÃO DE RESULTADOS

15	Produção.....	100.0	100.0	100.0	100.0	100.0	100.0
16	da qual : vendas e prestação de serviços.....	134.7	137.0	138.9	134.3	130.4	132.3
17	Consumos intermédios.....	68.5	66.5	67.1	71.7	67.8	70.2
18	dos quais: fornecimentos e serviços externos.....	34.0	35.1	34.5	28.7	29.3	29.4
19	Valor acrescentado bruto (VAB).....	31.5	33.5	32.9	28.3	32.2	29.8
20	Custos com o pessoal.....	18.6	20.6	20.3	15.3	17.1	16.0
21	dos quais: remunerações.....	14.5	16.0	15.9	11.7	12.9	12.2
22	Resultado operacional ⁽⁴⁾	5.6	5.0	.	5.6	6.3	.
23	Resultado financeiro.....	-2.1	0.7	.	0.2	1.8	.
24	Custos e perdas financeiros.....	11.0	8.6	.	8.6	8.8	.
25	Proveitos e ganhos financeiros.....	8.9	9.3	.	8.8	10.6	.
26	Resultado corrente ⁽⁵⁾	3.5	5.7	.	5.8	8.1	.

BALANCE-SHEET

Financial assets.....	
Short-term assets ⁽²⁾	
Financial investments.....	
Other credits granted.....	
Trade credits and advances.....	
Other credits.....	
Non-financial assets.....	
Total assets = Total liabilities.....	
Financial debt ⁽³⁾	
Shares and other equity.....	
Pension fund reserves.....	
Other credits received.....	
Trade credits and advances.....	
Other credits.....	

PROFIT AND LOSS ACCOUNT

Output.....	
of which: turnover.....	
Intermediate consumption.....	
of which: supplies and external services.....	
Gross value added (GVA).....	
Personnel costs.....	
of which: wages.....	
Operating profit ⁽⁴⁾	
Financial profit.....	
Financial costs.....	
Financial revenues.....	
Ordinary profit ⁽⁵⁾	

* CBA: Central de balanços anual. / ACB: Annual central balance-sheet database. CBT: Central de balanços trimestral. / QCB: Quarterly central balance-sheet database.

(1) Com base nas empresas da central de balanços comuns em dois anos consecutivos. / Based on the same corporations in two consecutive years in the central balance-sheet database.

(2) Aplicações em depósitos, títulos negociáveis e outras aplicações de tesouraria. / Deposits, negotiable securities and other short-term financial investments.

(3) Títulos exceto ações e empréstimos bancários. / Securities other than shares and bank loans.

(4) Resultado operacional = VAB - custos com o pessoal + outros proveitos e ganhos operacionais (líquidos de custos e perdas) - impostos (exceto indiretos) - amortizações e provisões do exercício. / Operating profit = GVA - personnel costs + other operating income (net from operating costs) - taxes (excluding indirect) - depreciation and provisions for the year.

(5) Resultado corrente = resultado operacional + resultado financeiro. / Ordinary profit = operating profit + financial profit.