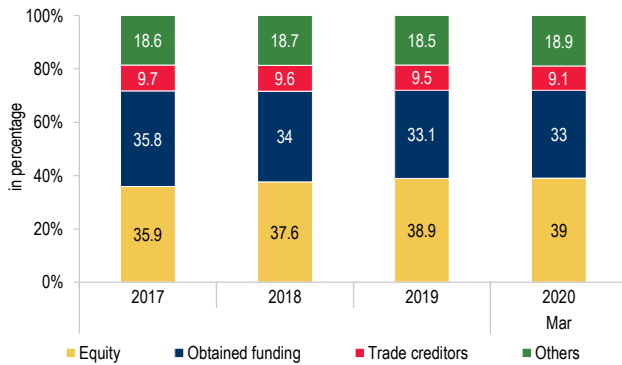


A.19 Non-financial corporations from the central balance-sheet database

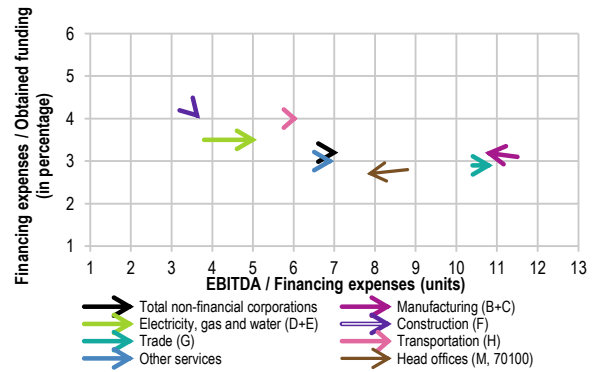
Source: Banco de Portugal

	2017				2018				2019				2020
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar
	(EBITDA ⁽¹⁾ / Total assets - in percentage)												
	1	2	3	4	5	6	7	8	9	10	11	12	13
1 Total non-financial corporations	7.2	7.3	7.5	7.9	8.0	7.9	8.0	7.9	7.6	7.7	7.6	7.8	7.6
2 Public corporations⁽²⁾	6.7	7.1	7.3	7.1	6.8	6.1	5.7	5.5	5.3	5.4	5.3	5.0	3.9
3 Private corporations	7.2	7.3	7.5	7.9	8.0	8.0	8.1	8.0	7.7	7.8	7.6	7.9	7.7
Private corporations by economic activities													
4 Manufacturing (B+C)	9.3	9.6	9.6	10.9	11.0	10.8	10.8	10.2	9.8	9.6	9.4	9.6	9.0
5 Electricity, gas and water (D+E)	8.8	8.3	8.1	8.2	8.6	8.4	8.2	7.4	6.3	6.4	6.7	7.8	7.9
6 Construction (F)	3.9	3.9	4.0	4.0	4.2	4.3	4.3	5.2	5.3	5.4	5.4	5.3	5.2
7 Trade (G)	7.5	7.4	7.7	7.8	7.6	7.8	7.6	7.2	7.0	6.9	6.9	7.7	7.1
8 Transportation (H)	11.1	11.2	11.3	11.8	11.7	11.7	11.7	11.8	12.0	12.0	12.0	12.1	12.0
9 Other services	6.7	6.8	7.2	7.5	7.6	7.7	7.8	7.7	7.5	7.6	7.6	7.6	7.6
10 Head offices (M, 70100)	4.4	5.3	5.6	5.9	6.2	5.5	6.6	7.6	7.7	8.2	6.8	7.0	6.8
Private corporations by size (excluding Head offices)													
11 Small and medium-sized corporations	6.1	6.1	6.2	7.0	7.1	7.2	7.2	6.8	6.7	6.7	6.7	7.1	6.9
12 Large corporations	10.5	10.5	10.8	10.5	10.6	10.5	10.2	10.4	9.8	9.7	9.9	10.0	9.6

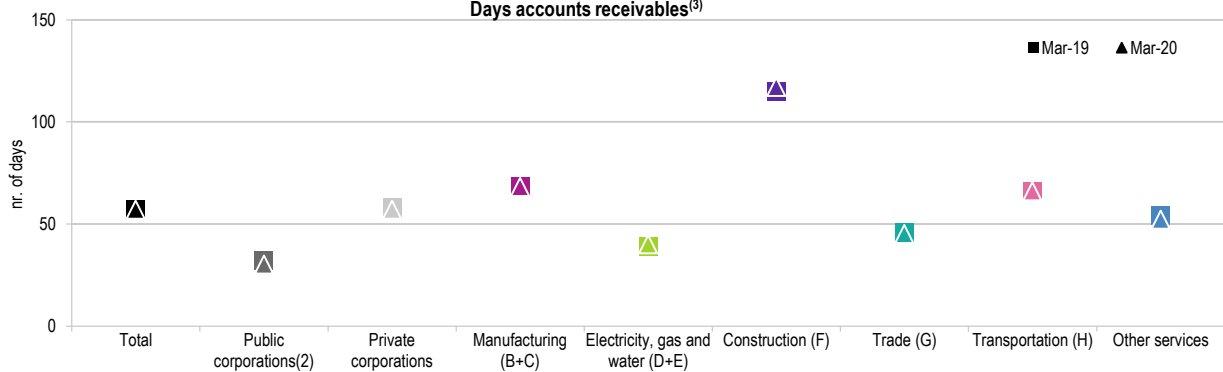
Structure of funding | in % of total assets



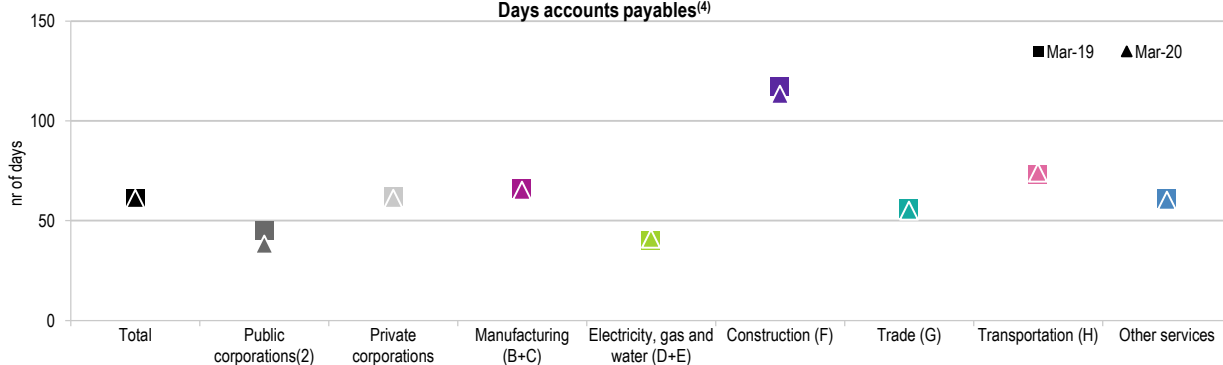
Cost of debt and financing expenses coverage ratio | evolution between 2019 Q1 and 2020 Q1



Days accounts receivables⁽³⁾



Days accounts payables⁽⁴⁾



(1) Earnings before depreciations and amortizations, interest expenses and income tax.
 (2) Public corporations not included in the general government sector.