

2 Presentation of the sector tables and enterprise and sector tables

2.1 Sector tables and enterprise and sector tables

2.1.1 Sector Tables (STs)

Sector Tables display a wide range of economic and financial indicators on Portuguese non-financial corporations, complemented by a narrower set of indicators from other European countries. The information available in the STs makes it possible to analyse the economic and financial situation of corporations across a broad range of economic sector and size class combinations.

Economic activity sectors are classified according to the Portuguese Classification of Economic Activities (CAE Rev. 3), while size classes follow Commission Recommendation 2003/361/EC of 6 May 2003 (see 3.2.4). In both cases the breakdown available can be in the maximum detail, provided it meets the confidentiality criteria applied (3.2.6).

STs are available to the general public and can be accessed via the [Statistics](#) webpage on the Bank's website (Figures I.2.1 and I.2.2). The ESTs are available only in Portuguese.

Figure I.2.1 • Access to sector tables (step 1)

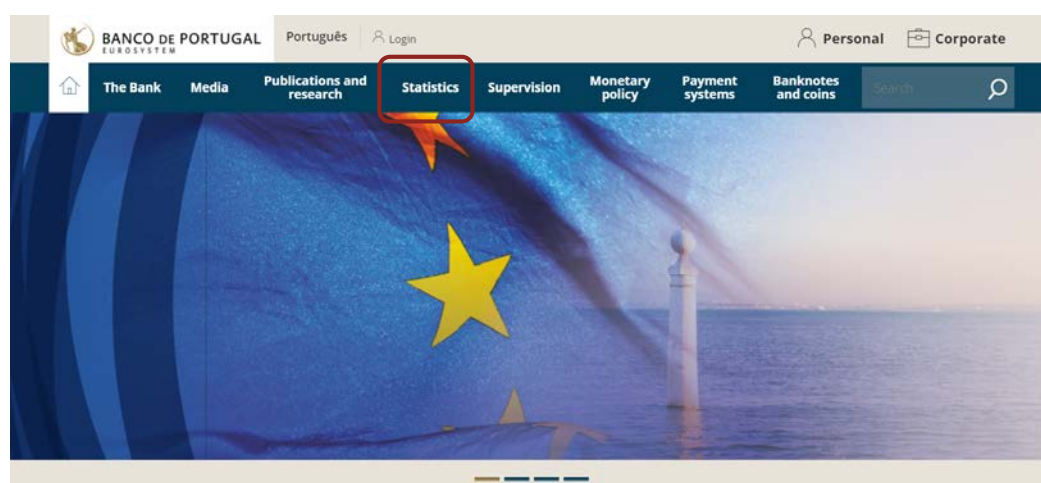
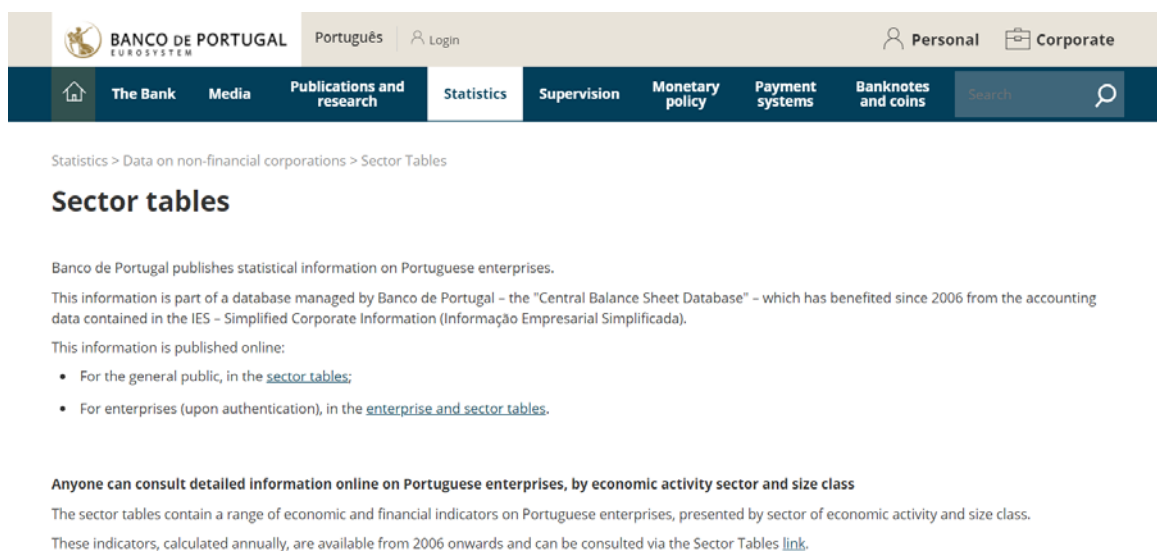


Figure I.2.2 • Access to sector tables (step 2)



2.1.2 Enterprise and Sector Tables (ESTs)

The ESTs include economic and financial information on a given enterprise, as well as on its activity sector and size class. That way managers can compare the performance of their enterprises to the performance of other enterprises of the same sector and size class. They can also compare their enterprise's performance to other sectors of economic activity and/or size classes.

ESTs are available to enterprises in the **Corporate Area**, after login, on the Bank's website (Figures I.2.3 and I.2.4).

Figure I.2.3 • Access to enterprise and sector tables (step 1)

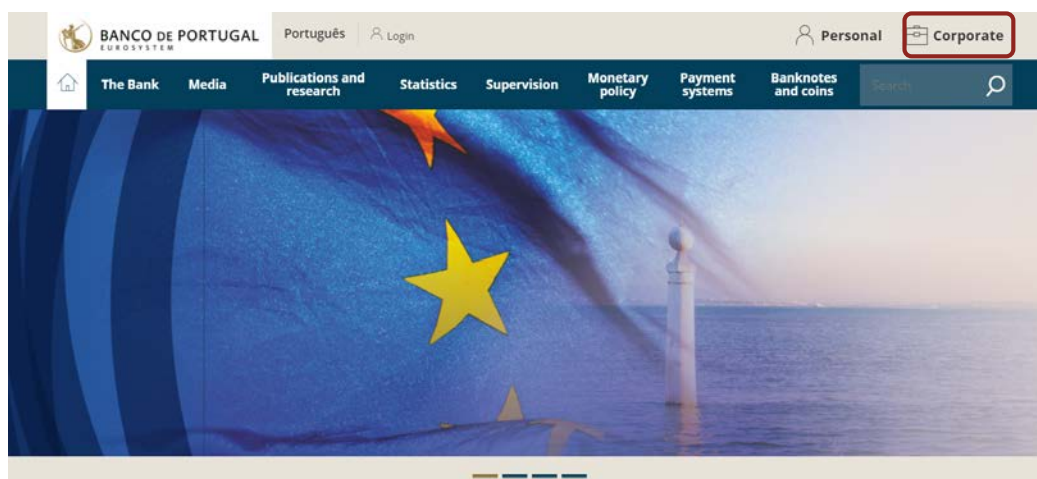
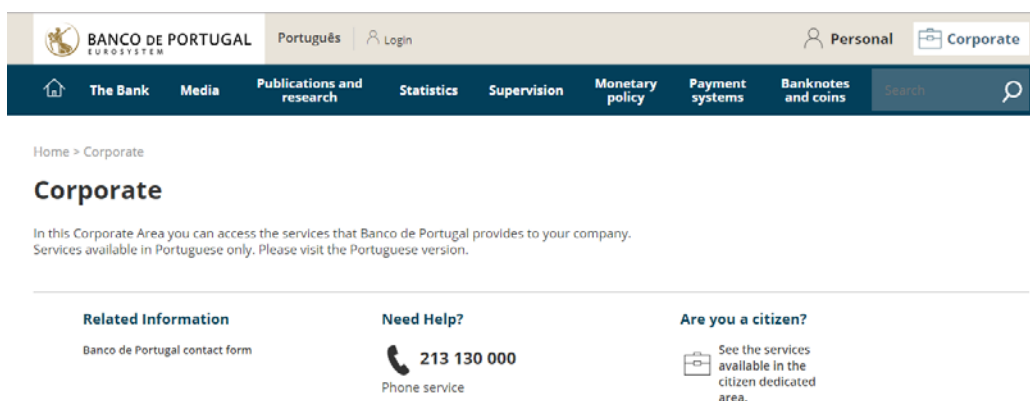


Figure I.2.4 • Access to enterprise and sector tables (step 2)



2.1.3 Presentation of the tables

The information made available in the STs and ESTs is provided online in interactive dashboards, generically organised under the following headings: highlights; overview; activity and profitability; liquidity and cash; cash flows; funding structure; risk; balance sheet (structure); quartiles; and international comparison (Figure I.2.5).

The ESTs are organised in a similar way as the STs and were adapted to show enterprise and sector data simultaneously. ESTs include an additional dashboard displaying the corporation's positioning, which enables placing the corporation in the quartiles for a set of summary indicators, one by one (Figure I.2.6).

Dashboards summarise 5 years of data using charts.

Figure I.2.5 • Sector tables' dashboards

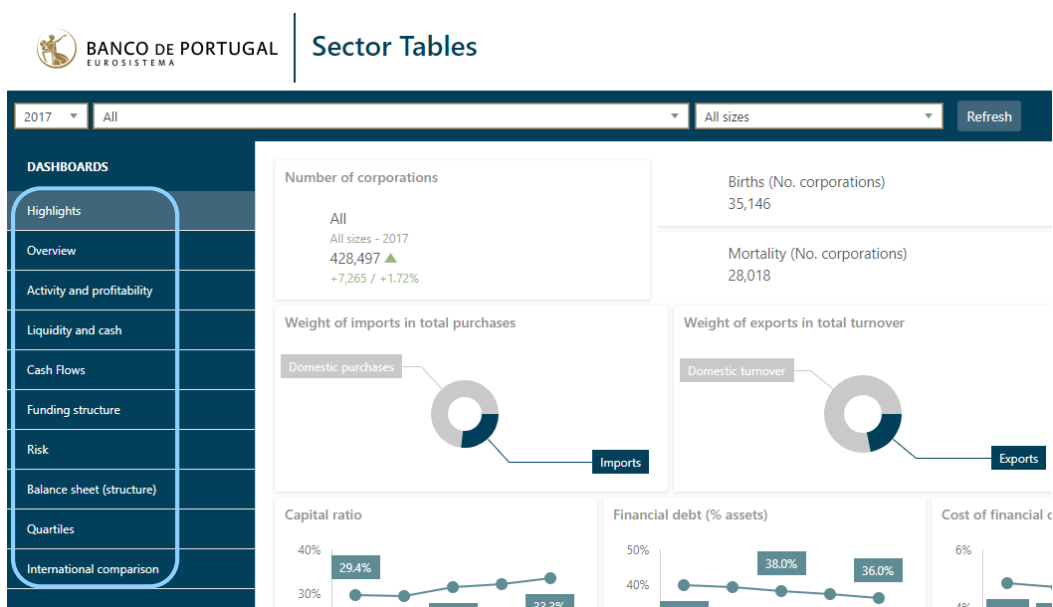
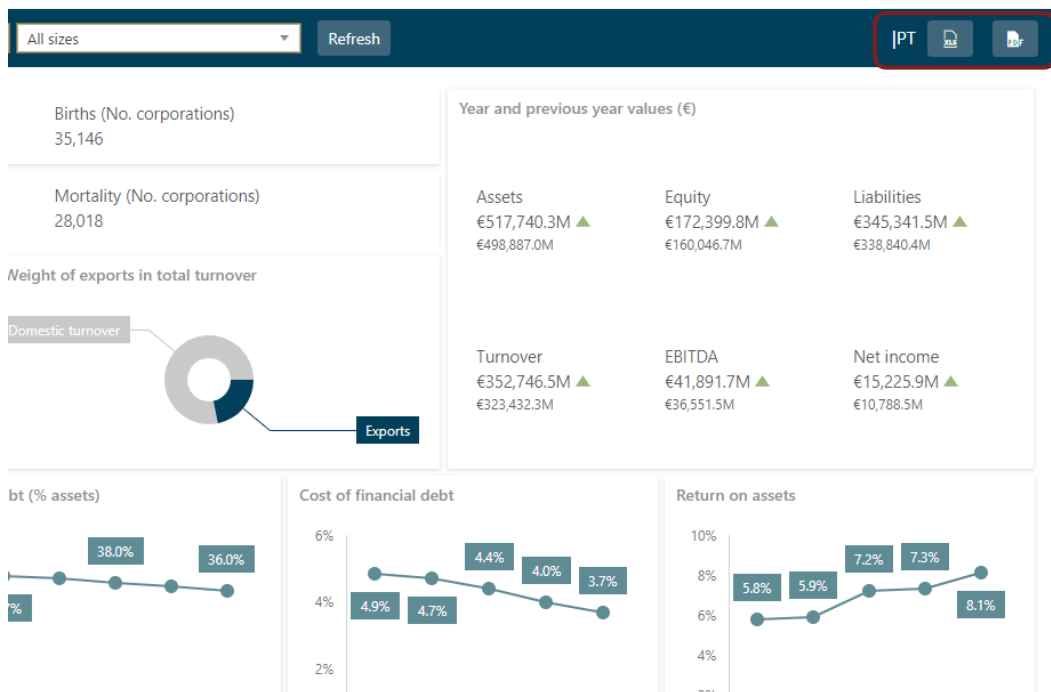


Figure I.2.6 • Enterprise and sector tables' dashboards (in Portuguese)



In addition to browsing the dashboards, users can export a broader set of indicators to Excel, combining the selected activity sector and size class. It is also possible to extract a PDF report (Figure I.2.7).

Figure I.2.7 • Exporting data



Data exported to Excel (Figure I.2.8) comprise a wider set of indicators than the dashboards. Especially for the financial statements, an additional set of details on the balance sheet, profit and loss account and cash flows are exported. The total values and the average values of the sector are presented for these indicators. In the case of economic and financial ratios, also available in greater number, the average values for the sector and quartiles are presented.

The exported ESTs also include, for each indicator, the figures for the selected sector and size class and for the enterprise.

Figure I.2.8 • Extracting the Excel file from the STs

Year	Indicator	Quartile 1	Median	Quartile 3	Total	Average Value	Unit of Measure
2017	Assets				517 740 287	1 208	Thousands of euros
2017	Non-current assets				275 029 768	641.8	Thousands of euros
2017	Non-financial investments				181 176 348	422.8	Thousands of euros
2017	Intangible assets and goodwill				40 386 605	94.3	Thousands of euros
2017	Financial investments				75 643 023	176.5	Thousands of euros
2017	Inventories and consumable biological assets				62 713 413	146.4	Thousands of euros
2017	Trade receivables				65 510 240	152.9	Thousands of euros
2017	Government (assets)				5 554 436	13.0	Thousands of euros
2017	Non-current net assets held for sale				910 629	2.1	Thousands of euros
2017	Financial instruments (net)				1 103 128	2.6	Thousands of euros
2017	Cash and bank deposits				40 009 672	93.4	Thousands of euros
2017	Deferred tax assets				4 045 324	9.4	Thousands of euros
2017	Deferred expense				3 404 732	7.9	Thousands of euros
2017	Reserves and retained earnings				24 499 031	57.2	Thousands of euros
2017	Adjustments on financial assets and revaluation surpluses				13 881 127	32.4	Thousands of euros
2017	Equity				172 399 823	402.3	Thousands of euros
2017	Capital, share premium and other equity instruments				115 726 115	270.1	Thousands of euros
2017	Non-current liabilities				153 421 156	358.0	Thousands of euros
2017	Provisions				5 423 223	12.7	Thousands of euros

The PDF report (Figure I.2.9) includes values for all available economic and financial ratios as well as some indicators from the financial statements, for the sector and for a period of 5 years. The indicators from the financial statement are shown as totals.

In the ESTs, the report includes the corporation's values, alongside the average values of the selected aggregate for a period of three years.

Figure I.2.9 • Extracting the PDF report from the STs

Indicators	2013	2014	2015	2016	2017
Asset structure					
Non-financial investments as a percentage of assets	34.50	35.17	35.27	35.30	34.99
Financial investments as a percentage of assets	15.70	14.56	14.41	14.54	14.61
Inventories and consumable biological assets as a percentage of assets	13.08	12.62	12.37	12.13	12.11
Cash and bank deposits as a percentage of assets	6.10	6.70	6.82	7.16	7.73
Trade receivables as a percentage of assets	12.90	12.87	12.54	12.74	12.65
Other assets as a percentage of assets	17.72	18.07	18.59	18.04	17.90
Funding structure					
Equity as a percentage of assets	29.38	29.24	31.28	32.08	33.30
Financial debt as a percentage of assets	39.69	39.19	38.03	37.06	36.04
Other liabilities as a percentage of assets	20.09	20.74	20.11	20.11	19.88
Suppliers as a percentage of assets	10.83	10.84	10.58	10.75	10.79
Financial debt composition					
Loans from credit institutions and financial corporations as a percentage of obtained funding	48.18	45.79	44.12	42.40	40.32
Debt securities as a percentage of obtained funding	11.75	10.91	11.19	11.90	13.48
Loans of participated and participating corporations as a percentage of obtained funding	33.91	36.97	38.39	38.98	39.12
Loans from other lenders as a percentage of obtained funding	6.16	6.33	6.30	6.72	7.08
Income breakdown					
Suppliers (% income)	74.15	73.75	72.53	72.09	72.56
Employees (% income)	13.31	13.24	13.50	13.85	13.58
Banks (% income)	2.97	2.74	2.43	2.12	1.83
Government (% income)	1.45	1.57	1.64	1.67	1.74
Self-financing (% income)	6.01	5.92	7.52	8.16	8.40
Others (% income)	2.11	2.79	2.38	2.10	1.89