

Financial results of non-financial enterprises in the third quarter of 2017

Specification	I-IX 2016	I-IX 2017	I-IX 2016=100
	<i>in mln PLN</i>		
Revenues from total activity	1 904 815,2	2 084 519,2	109,4
of which revenues from sale of products, goods and materials	1 846 595,6	2 022 069,6	109,5
Costs of obtaining revenues from total activity	1 801 379,3	1 970 688,5	109,4
of which prime cost of sold products and value of sold goods and materials	1 754 043,3	1 921 676,4	109,6
Financial result from sale of products, goods and materials	92 552,3	100 393,2	108,5
Result on other operating activity	9 553,5	7 190,5	75,3
Result on financial operations	1 330,1	6 247,0	469,7
Gross financial result	103 435,9	113 830,7	110,1
Net financial result	88 889,2	95 920,6	107,9
Net profit	105 979,0	111 484,7	105,2
Net loss	17 089,9	15 564,1	91,1
	in %		
Cost level indicator	94,6	94,5	x
Sales profitability rate	5,0	5,0	x
Gross turnover profitability rate	5,4	5,5	x
Net turnover profitability rate	4,7	4,6	x
Liquidity ratio of the first degree	38,5	36,3	x
Liquidity ratio of the second degree	104,5	101,9	x

Data refer to enterprises keeping double entry accounts with 50 and more employed persons. Data do not include agriculture, hunting, forestry, fishing, financial intermediation and higher education.