

## Financial results of non-financial enterprises in 2016.

Specification	I-XII 2015	I-XII 2016	I-XII 2015=100
	<i>in mln PLN</i>		
Revenues from total activity	2 520 937,8	<b>2 620 280,8</b>	<b>103,9</b>
of which revenues from sale of products, goods and materials	2 444 802,2	<b>2 537 839,2</b>	<b>103,8</b>
Costs of obtaining revenues from total activity	2 412 760,6	<b>2 488 863,1</b>	<b>103,2</b>
of which prime cost of sold products and value of sold goods and materials	2 334 113,9	<b>2 410 704,1</b>	<b>103,3</b>
Financial result from sale of products, goods and materials	110 688,3	127 135,2	114,9
Result on other operating activity	5 614,3	6 628,5	118,1
Result on financial operations	-8 125,4	-2 346,0	x
Gross financial result	108 215,2	131 417,7	121,4
Net financial result	91 541,1	111 063,1	121,3
Net profit	120 485,2	134 397,2	111,6
Net loss	28 944,1	23 334,1	80,6
	<b>in %</b>		
Cost level indicator	95,7	95,0	x
Sales profitability rate	4,5	5,0	x
Gross turnover profitability rate	4,3	5,0	x
Net turnover profitability rate	3,6	4,2	x
Liquidity ratio of the first degree	38,3	38,8	x
Liquidity ratio of the second degree	101,0	102,0	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.