

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

Specification	I-III 2016	I-III 2017	I-III 2016=100
	<i>in mln PLN</i>		
Revenues from total activity	604 487,0	675 317,0	111,7
of which revenues from sale of products, goods and materials	588 425,8	655 590,3	111,4
Costs of obtaining revenues from total activity	573 955,1	638 686,9	111,3
of which prime cost of sold products and value of sold goods and materials	559 388,6	622 167,0	111,2
Financial result from sale of products, goods and materials	29 037,2	33 423,3	115,1
Result on other operating activity	2 575,0	2 798,7	108,7
Result on financial operations	-1 080,4	408,1	x
Gross financial result	30 531,9	36 630,1	120,0
Net financial result	25 447,1	29 900,6	117,5
Net profit	34 043,3	38 828,9	114,1
Net loss	8 596,2	8 928,3	103,9
	in %		
Cost level indicator	94,9	94,6	x
Sales profitability rate	4,9	5,1	x
Gross turnover profitability rate	5,1	5,4	x
Net turnover profitability rate	4,2	4,4	x
Liquidity ratio of the first degree	37,4	37,4	x
Liquidity ratio of the second degree	102,8	103,7	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.