

# **A NEW FACE FOR AN OLD FRIEND: SECTOR TABLES INTERACTIVE DASHBOARD**

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**BANCO DE  
PORTUGAL**  
EUROSYSTEM



## **BANCO DE PORTUGAL'S CENTRAL BALANCE SHEET DATABASE**

Database with individual information (mainly financial, balance sheet and income statement) on all resident non-financial companies



## **DATA OBTAINED FROM ADMINISTRATIVE DATA SOURCES**



## **RELIABLE SOURCE OF INFORMATION, WITH DATA QUALITY ASSURANCE PROCEDURES FOR STATISTICAL USE**

**DO YOU HAVE A BUSINESS?** Banco de Portugal has information for you!

# SECTOR TABLES vs ENTERPRISE & SECTOR TABLES

FOR THE  
GENERAL PUBLIC



**SECTOR TABLES** **ST**

Publicly available on the statistics page of Banco de Portugal's website

IF YOU OWN A  
BUSINESS



**ENTERPRISE & SECTOR TABLES** **EST**

Available in the Corporate Area of Banco de Portugal's website, upon authentication

Allows you to compare the indicators for your company with those of the same economic activity sector and size class





# 150

economic and financial indicators on Portuguese non-financial companies (for both ST and EST)

BROKEN DOWN BY:

SECTOR OF ECONOMIC ACTIVITY




SIZE CLASS



Includes also a more limited set of **indicators on enterprises from other European countries**, collected from the *BANK FOR THE ACCOUNTS OF COMPANIES HARMONIZED (BACH)* database



# AN OLD FRIEND... with evident signs of aging

**QUADRO DO SETOR** 

Ano: 2016  
 Setor de Atividade Económica (CAE Rev.3): Todas as Atividades - Todas as Atividades  
 Classe de Dimensão: Todas as Empresas

**F. RÁCIOS ECONÓMICO-FINANCEIROS (continua)**

	2015					2016						
	Nº emp	1ºQ	2ºQ	3ºQ	Média aparada (6)	Média do agregado(7)	Nº emp	1ºQ	2ºQ	3ºQ	Média aparada (6)	Média do agregado(7)
<b>Liquidez</b>												
Liquidez geral (%)	360 376	74,23	152,48	368,94	287,83	127,46	364 663	77,96	159,25	306,55	300,68	127,07
Liquidez reduzida (%)	362 826	39,66	115,44	297,19	229,15	94,18	367 304	42,77	121,52	314,31	241,37	94,33
<b>Estrutura financeira</b>												
Autonomia financeira (%)	387 293	- 6,77	26,96	64,16	11,34	31,37	392 107	- 4,36	25,30	65,10	13,32	32,43
Taxa de endividamento (%)	275 424	129,18	213,49	438,74	339,35	318,78	282 354	129,05	210,53	428,98	332,19	308,41
Solvabilidade geral (%)	372 012	- 11,17	30,70	136,39	99,33	45,71	376 881	- 8,69	33,16	143,03	104,09	47,98
Cobertura dos ativos não correntes (%)	283 989	75,46	160,34	497,44	382,87	118,94	287 478	82,32	165,71	504,05	391,06	118,71
<b>Financiamento</b>												
Peso do passivo remunerado (%)	377 157	0,00	9,93	54,20	25,65	54,68	382 112	0,00	9,71	53,87	25,52	54,06
Custo dos financiamentos obtidos (%)	130 905	1,19	3,24	5,92	3,85	3,49	132 458	1,10	2,89	5,34	3,49	3,22
Juros suportados / EBITDA	231 551	0,00	0,00	0,06	0,05	0,19	241 617	0,00	0,00	0,05	0,04	0,16
<b>Revolvibilidade</b>												
Rendibilidade dos capitais próprios (%)	278 217	- 0,43	5,03	23,11	9,61	6,90	285 378	- 0,02	5,77	23,91	10,72	7,70
Efeito da atividade de exploração	188 434	0,06	0,12	0,23	0,15	0,06	198 265	0,06	0,12	0,23	0,15	0,06
Efeito da atividade de financiamento	188 434	1,24	1,86	3,43	2,69	2,30	198 265	1,26	1,87	3,42	2,68	2,33
Efeito das restantes atividades financeiras	188 434	0,53	0,79	0,97	0,74	0,69	198 265	0,53	0,79	0,97	0,74	0,69
Efeito fiscal	188 434	0,74	0,80	0,87	0,79	0,72	198 265	0,74	0,80	0,86	0,79	0,74
Rendibilidade do ativo (%)	387 989	- 2,76	2,95	13,09	1,59	6,88	392 655	- 1,91	3,48	13,78	2,62	7,28
Rendibilidade das vendas (%)	315 813	- 4,20	5,65	16,79	3,03	9,30	321 133	- 2,19	6,11	17,31	4,39	9,81
VAB em percentagem da produção (%)	318 574	22,15	44,58	65,10	41,77	33,11	324 470	23,34	45,12	65,23	42,59	34,32
EBITDA em percentagem do volume de negócios (%)	315 777	- 4,28	5,55	16,70	2,96	10,65	321 084	- 2,23	6,02	17,22	4,33	11,12
<b>Necessidades(+) / Recursos</b>												
(-) de fundo de manóio em percentagem do volume de negócios (%)	314 715	- 2,39	11,15	40,66	24,99	20,58	320 137	- 2,11	10,95	39,75	24,65	19,83

Obs:  
 (6) Média aparada - média calculada a partir dos rácios individuais das empresas do agregado excluindo os valores extremos da distribuição.  
 (7) Média do agregado - corresponde ao rácio do agregado, ou seja, ao rácio entre o valor do somatório dos resultados das empresas para o numerador e o valor do somatório dos resultados das empresas para o denominador.



Static tables and pdf files



Only 2 years of information were available (EST)



Each company could **only** compare itself with companies of the same **economic activity** and **size class**



180 economic and financial indicators but some of them were considered redundant



Only available in Portuguese



# ... WITH A NEW FACE!



Made available in **November 2018**



For the year 2017, more than **5 300 combinations** of sector of economic activity and size class



Graphic display based on **interactive dashboards**



**Improved user experience:** easier to consult and explore




Allows to **export data to Excel** and **download reports**



**Bilingual (PT and EN)**





# WE WENT BEYOND A NEW FACE



EACH COMPANY CAN NOW COMPARE ITSELF WITH **ANY SECTOR OF ECONOMIC ACTIVITY AND ANY SIZE CLASS** for all the available years (2013 →)



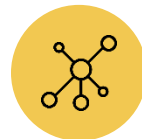
**BILATERAL MEETINGS WITH COMPANIES AND BUSINESS ASSOCIATIONS** TOOK PLACE

Avoid guessing the users' needs



**A SURVEY WAS SENT TO COMPANIES** ASKING FOR THEIR EXPERIENCE/PREFERENCES AS USERS

More than 3 000 answers were received **!**



**A DISSEMINATION AND PROMOTION PLAN** WAS DEVELOPED TO REACH NEW USERS

Social media, videos, infographics, dedicated conferences, roadshows in Universities

# IT'S TIME TO SEE HOW IT WORKS ?

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