

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry² 2010–11 income year¹

Notes:

* The symbol 'n.a.' used in this publication means not applicable or not available.

* Totals may not equal the sum of components due to rounding.

* In order to meet privacy regulations, the following measures have been applied.
(a) Number indicators shown may have been rounded to the nearest multiple of 5.
(b) Statistics for some items may not be included in some tables.

1 The statistics for the 2010–11 income year were sourced from 2011 company income tax returns processed by 31 October 2012. The statistics are not necessarily complete. For further information please refer to the 'Source of company statistics' section in the 'Company tax' chapter of *Taxation statistics 2010–11*.

2 The industry groups are based on the ANZSIC 2006 codes on the Australian Business Register. 'Other' includes companies whose stated industry was unknown and/or companies registered under the government administration and defence industry code.

3 Profitable companies are those with a total profit or loss of more than \$0, Non-profitable companies are those with a total profit or loss of less than or equal to \$0.

4 $\text{Return on assets} = (\text{'Total profit or loss'} + \text{'Interest expenses within Australia'} + \text{'Interest expenses overseas'}) / \text{'Total assets excluding non-membership period returns'}$

5 $\text{Net profit margin} = (\text{'Total profit or loss'} - \text{'Net tax'}) / \text{'Other sales of goods \& services'}$

6 $\text{Gearing} = (\text{'Total liabilities excluding non-membership period returns'} / \text{'Shareholders' funds excluding non-membership period returns'})$

7 $\text{Interest cover} = (\text{'Total profit or loss'} + \text{'Interest expenses within Australia'} + \text{'Interest expenses overseas'}) / (\text{'Interest expenses within Australia'} + \text{'Interest expenses overseas'})$

8 $\text{Tax to profit} = (\text{'Net tax'} / \text{'Total profit or loss'})$

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
Non-taxable					
Non-profitable³					
Agriculture, Forestry & Fishing	305	-264,950,541	73,750,610	7,855,285	-43
Mining	150	-1,344,883,513	30,809,884	4,282,190	0
Manufacturing	1,085	-422,402,746	79,153,250	8,302,326	-901
Electricity, Gas, Water and Waste Services	55	-38,609,857	3,137,303	3,833,309	0
Construction	1,595	-523,502,757	177,324,107	13,473,831	-30,780
Wholesale Trade	1,215	-308,991,323	62,487,260	9,465,818	-1,181
Retail Trade	1,365	-216,816,764	60,719,372	1,442,700	-10,691
Accommodation and Food Services	475	-140,219,075	61,291,807	1,405,631	-6,618
Transport, Postal and Warehousing	510	-154,421,663	48,769,542	906,457	-723
Information Media and Telecommunications	135	-79,968,143	6,593,750	604,025	-17,971,691
Financial and Insurance Services	460	-1,584,864,505	281,979,068	193,247,271	-63,972
Rental, Hiring and Real Estate Services	355	-229,497,449	148,265,350	19,481,855	-2,693
Professional, Scientific and Technical Services	715	-521,507,671	46,337,793	4,088,266	-873
Administrative and Support Services	425	-112,472,635	13,795,857	260,237	-25,975
Education and Training	70	-28,043,663	4,713,472	0	0
Health Care and Social Assistance	180	-39,348,194	12,362,740	1,347,714	0
Arts and Recreation Services	85	-39,455,307	4,684,503	509,506	-1,308,515
Other Services	225	-55,193,357	25,347,647	747,972	0
Other ²	300	-329,261,336	88,040,195	22,089,191	-889,069
Total all industries	9,700	-6,434,410,499	1,229,563,510	293,343,584	-20,313,725

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets excluding non-membership period returns	Earnings before tax plus interest expense (EBIT)	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Non-taxable					
Non-profitable³					
Agriculture, Forestry & Fishing	305	2,557,303,161	-183,344,646	933,059,183	2,175,475,995
Mining	150	7,682,273,126	-1,309,791,439	257,103,034	2,640,921,538
Manufacturing	1,085	3,266,222,417	-334,947,170	3,856,771,285	2,715,162,637
Electricity, Gas, Water and Waste Services	55	773,816,120	-31,639,245	167,615,055	210,529,102
Construction	1,595	4,960,205,588	-332,704,819	4,680,398,368	4,248,189,515
Wholesale Trade	1,215	2,648,831,888	-237,038,245	4,473,567,402	2,514,989,964
Retail Trade	1,365	2,153,146,116	-154,654,692	4,562,076,790	1,912,860,361
Accommodation and Food Services	475	1,848,780,903	-77,521,637	1,434,202,126	1,491,258,542
Transport, Postal and Warehousing	510	1,459,184,789	-104,745,664	1,190,069,896	1,724,940,292
Information Media and Telecommunications	135	364,493,321	-72,770,368	355,034,838	313,888,336
Financial and Insurance Services	460	10,525,694,156	-1,109,638,166	912,543,599	11,018,277,470
Rental, Hiring and Real Estate Services	355	3,599,183,091	-61,750,244	713,744,278	3,095,752,182
Professional, Scientific and Technical Services	715	2,508,626,831	-471,081,612	1,932,931,168	1,933,728,405
Administrative and Support Services	425	593,767,136	-98,416,541	1,184,408,295	553,720,094
Education and Training	70	179,904,246	-23,330,191	183,728,194	145,043,734
Health Care and Social Assistance	180	640,065,621	-25,637,740	340,488,211	582,924,140
Arts and Recreation Services	85	239,195,132	-34,261,298	210,187,805	241,339,313
Other Services	225	667,326,602	-29,097,738	653,969,945	558,709,440
Other ²	300	2,898,739,778	-219,131,950	798,426,999	2,067,910,042
Total all industries	9,700	49,566,760,022	-4,911,503,405	28,840,326,471	40,145,621,102

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets ⁴	Net profit margin ⁵	Gearing ⁶	Interest cover ⁷	Tax to profit ⁸
	no.	\$	ratio	ratio	ratio	ratio	ratio
Non-taxable							
Non-profitable³							
Agriculture, Forestry & Fishing	305	381,827,166	-0.07	-0.28	5.70	-2.25	0.00
Mining	150	5,041,351,588	-0.17	-5.23	0.52	-37.32	0.00
Manufacturing	1,085	551,059,780	-0.10	-0.11	4.93	-3.83	0.00
Electricity, Gas, Water and Waste Services	55	563,287,018	-0.04	-0.23	0.37	-4.54	0.00
Construction	1,595	712,016,073	-0.07	-0.11	5.97	-1.74	0.00
Wholesale Trade	1,215	133,841,924	-0.09	-0.07	18.79	-3.29	0.00
Retail Trade	1,365	240,285,755	-0.07	-0.05	7.96	-2.49	0.00
Accommodation and Food Services	475	357,522,361	-0.04	-0.10	4.17	-1.24	0.00
Transport, Postal and Warehousing	510	-265,755,503	-0.07	-0.13	-6.49	-2.11	0.00
Information Media and Telecommunications	135	50,604,985	-0.20	-0.17	6.20	-10.11	0.22
Financial and Insurance Services	460	-492,583,314	-0.11	-1.74	-22.37	-2.33	0.00
Rental, Hiring and Real Estate Services	355	503,430,909	-0.02	-0.32	6.15	-0.37	0.00
Professional, Scientific and Technical Services	715	574,898,426	-0.19	-0.27	3.36	-9.34	0.00
Administrative and Support Services	425	40,047,042	-0.17	-0.09	13.83	-7.00	0.00
Education and Training	70	34,860,512	-0.13	-0.15	4.16	-4.95	0.00
Health Care and Social Assistance	180	57,141,481	-0.04	-0.12	10.20	-1.87	0.00
Arts and Recreation Services	85	-2,144,181	-0.14	-0.18	-112.56	-6.60	0.03
Other Services	225	108,617,162	-0.04	-0.08	5.14	-1.12	0.00
Other ²	300	830,829,736	-0.08	-0.41	2.49	-1.99	0.00
Total all industries	9,700	9,421,138,920	-0.10	-0.22	4.26	-3.23	0.00

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Non-taxable				
Non-profitable³				
Agriculture, Forestry & Fishing	305	14,111,501	8,265,555	5,845,946
Mining	150	2,104,168,221	229,317,856	1,874,850,365
Manufacturing	1,085	150,481,730	153,857,895	-3,376,165
Electricity, Gas, Water and Waste Services	55	2,997,132	2,328,525	668,607
Construction	1,595	274,861,099	212,721,750	62,139,349
Wholesale Trade	1,215	93,912,871	70,075,307	23,837,564
Retail Trade	1,365	116,929,276	102,858,453	14,070,823
Accommodation and Food Services	475	126,758,650	121,091,093	5,667,557
Transport, Postal and Warehousing	510	97,760,829	101,642,663	-3,881,834
Information Media and Telecommunications	135	12,097,778	18,995,638	-6,897,860
Financial and Insurance Services	460	444,099,217	409,704,123	34,395,094
Rental, Hiring and Real Estate Services	355	83,753,400	90,684,300	-6,930,900
Professional, Scientific and Technical Services	715	231,151,873	149,409,878	81,741,995
Administrative and Support Services	425	32,451,183	54,230,982	-21,779,799
Education and Training	70	9,895,770	16,619,641	-6,723,871
Health Care and Social Assistance	180	8,655,995	9,139,040	-483,045
Arts and Recreation Services	85	0	0	0
Other Services	225	39,435,121	28,025,282	11,409,839
Other ²	300	136,595,083	94,657,314	41,937,769
Total all industries	9,700	3,980,116,729	1,873,625,295	2,106,491,434

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
Non-taxable					
Profitable³					
Agriculture, Forestry & Fishing	290	174,627,429	55,274,292	1,395,544	-926
Mining	80	166,867,968	5,261,915	4,101,316	-217,568
Manufacturing	675	167,763,990	43,478,180	988,582	-27,546
Electricity, Gas, Water and Waste Services	35	16,156,479	2,715,268	20,683	0
Construction	1,040	311,173,288	85,651,807	5,548,815	-176,586
Wholesale Trade	730	139,767,155	35,185,918	2,637,029	-63,633
Retail Trade	700	100,298,105	27,079,609	717,408	-49,299
Accommodation and Food Services	325	77,672,071	30,401,971	983,905	-1,215
Transport, Postal and Warehousing	380	76,744,834	35,433,637	1,581,491	-2,787
Information Media and Telecommunications	85	45,967,667	3,023,056	611,857	-2,911,843
Financial and Insurance Services	505	926,006,855	85,417,271	14,289,514	-382,369
Rental, Hiring and Real Estate Services	300	179,760,102	77,987,680	8,167,608	-85,537
Professional, Scientific and Technical Services	505	218,872,220	17,271,803	3,262,324	-5,753
Administrative and Support Services	300	42,467,813	6,770,159	2,012,867	-350
Education and Training	35	11,336,651	2,407,274	1,989	0
Health Care and Social Assistance	105	45,718,067	8,747,984	98,707	0
Arts and Recreation Services	40	12,290,263	2,837,545	822,029	0
Other Services	200	42,384,703	10,624,882	258,679	-95
Other ²	285	444,735,089	21,461,990	26,202,511	-6,033,538
Total all industries	6,625	3,200,610,749	557,032,241	73,702,858	-9,959,045

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets excluding non-membership period returns	Earnings before tax plus interest expense (EBIT)	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Non-taxable					
Profitable³					
Agriculture, Forestry & Fishing	290	2,099,881,141	231,297,265	701,968,009	1,438,072,975
Mining	80	1,983,288,504	176,231,199	87,264,123	984,581,960
Manufacturing	675	2,076,404,175	212,230,752	2,485,187,668	1,448,534,694
Electricity, Gas, Water and Waste Services	35	119,325,561	18,892,430	83,005,105	64,562,738
Construction	1,040	3,198,153,681	402,373,910	2,832,131,023	2,291,896,445
Wholesale Trade	730	1,747,943,132	177,590,102	2,648,436,025	1,456,228,475
Retail Trade	700	975,890,118	128,095,122	2,318,992,600	831,948,117
Accommodation and Food Services	325	1,771,618,195	109,057,947	1,042,142,231	802,831,285
Transport, Postal and Warehousing	380	1,095,870,733	113,759,962	921,090,458	825,461,301
Information Media and Telecommunications	85	285,828,775	49,602,580	278,289,259	243,452,437
Financial and Insurance Services	505	9,178,177,100	1,025,713,640	784,378,432	4,247,255,210
Rental, Hiring and Real Estate Services	300	2,674,606,900	265,915,390	590,660,671	1,941,055,562
Professional, Scientific and Technical Services	505	1,648,688,734	239,406,347	1,327,274,633	1,066,466,745
Administrative and Support Services	300	399,572,366	51,250,839	845,200,875	324,113,521
Education and Training	35	122,588,556	13,745,914	76,442,439	85,765,292
Health Care and Social Assistance	105	1,529,400,325	54,564,758	263,198,263	1,030,685,203
Arts and Recreation Services	40	188,610,977	15,949,837	79,610,493	149,354,509
Other Services	200	525,014,973	53,268,264	549,998,964	385,631,492
Other ²	285	2,191,892,157	492,399,590	530,992,815	1,123,930,119
Total all industries	6,625	33,812,756,103	3,831,345,848	18,446,264,086	20,741,828,080

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets ⁴	Net profit margin ⁵	Gearing ⁶	Interest cover ⁷	Tax to profit ⁸
	no.	\$	ratio	ratio	ratio	ratio	ratio
Non-taxable							
Profitable³							
Agriculture, Forestry & Fishing	290	661,808,166	0.11	0.25	2.17	4.08	0.00
Mining	80	998,706,544	0.09	1.91	0.99	18.82	0.00
Manufacturing	675	627,869,481	0.10	0.07	2.31	4.77	0.00
Electricity, Gas, Water and Waste Services	35	54,762,823	0.16	0.19	1.18	6.91	0.00
Construction	1,040	906,257,236	0.13	0.11	2.53	4.41	0.00
Wholesale Trade	730	291,714,657	0.10	0.05	4.99	4.70	0.00
Retail Trade	700	143,942,001	0.13	0.04	5.78	4.61	0.00
Accommodation and Food Services	325	968,786,910	0.06	0.07	0.83	3.47	0.00
Transport, Postal and Warehousing	380	270,409,432	0.10	0.08	3.05	3.07	0.00
Information Media and Telecommunications	85	42,376,338	0.17	0.18	5.75	13.65	-0.06
Financial and Insurance Services	505	4,930,921,890	0.11	1.18	0.86	10.29	0.00
Rental, Hiring and Real Estate Services	300	733,551,338	0.10	0.30	2.65	3.09	0.00
Professional, Scientific and Technical Services	505	582,221,989	0.15	0.16	1.83	11.66	0.00
Administrative and Support Services	300	75,458,845	0.13	0.05	4.30	5.84	0.00
Education and Training	35	36,823,264	0.11	0.15	2.33	5.71	0.00
Health Care and Social Assistance	105	498,715,122	0.04	0.17	2.07	6.17	0.00
Arts and Recreation Services	40	39,256,468	0.08	0.15	3.80	4.36	0.00
Other Services	200	139,383,481	0.10	0.08	2.77	4.89	0.00
Other ²	285	1,067,962,038	0.22	0.85	1.05	10.33	-0.01
Total all industries	6,625	13,070,928,023	0.11	0.17	1.59	6.07	0.00

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Non-taxable				
Profitable³				
Agriculture, Forestry & Fishing	290	18,080,960	8,633,802	9,447,158
Mining	80	389,411,218	153,663,597	235,747,621
Manufacturing	675	19,063,724	8,238,531	10,825,193
Electricity, Gas, Water and Waste Services	35	8,604,818	7,995,564	609,254
Construction	1,040	26,047,884	2,287,883	23,760,001
Wholesale Trade	730	12,879,765	6,836,099	6,043,666
Retail Trade	700	10,138,779	10,217,485	-78,706
Accommodation and Food Services	325	47,530,509	25,715,108	21,815,401
Transport, Postal and Warehousing	380	0	0	0
Information Media and Telecommunications	85	47,150,441	24,585,116	22,565,325
Financial and Insurance Services	505	279,319,710	170,826,329	108,493,381
Rental, Hiring and Real Estate Services	300	189,476,316	120,230,331	69,245,985
Professional, Scientific and Technical Services	505	125,789,346	168,387,179	-42,597,833
Administrative and Support Services	300	13,298,732	15,086,112	-1,787,380
Education and Training	35	1,812,472	4,053,259	-2,240,787
Health Care and Social Assistance	105	9,855,288	5,794,732	4,060,556
Arts and Recreation Services	40	0	0	0
Other Services	200	4,407,191	4,325,655	81,536
Other ²	285	4,792,890,509	597,001,143	4,195,889,366
Total all industries	6,625	5,995,757,662	1,333,877,925	4,661,879,737

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
Taxable					
Non-profitable³					
Agriculture, Forestry & Fishing	15	-1,769,939	1,383,037	247,416	573,957
Mining	5	-6,190,947	215,751	11,319	794,980
Manufacturing	125	-23,011,831	5,640,319	430,399	8,066,151
Electricity, Gas, Water and Waste Services	5	-5,504,484	482	0	323,439
Construction	160	-21,341,351	8,236,510	536,623	6,573,937
Wholesale Trade	105	-176,991,642	6,382,648	472,732	6,938,764
Retail Trade	90	-7,642,347	4,224,235	479,713	1,890,310
Accommodation and Food Services	40	-21,457,093	3,510,432	79,783	3,513,928
Transport, Postal and Warehousing	35	-19,372,606	5,182,775	0	1,970,750
Information Media and Telecommunications	15	-5,805,246	509,771	0	1,249,730
Financial and Insurance Services	70	-80,174,090	24,915,035	5,317,395	17,245,716
Rental, Hiring and Real Estate Services	45	-17,901,982	10,726,495	0	16,044,867
Professional, Scientific and Technical Services	160	-31,237,208	4,247,550	479,405	11,924,567
Administrative and Support Services	65	-5,685,523	1,133,211	931,473	1,786,892
Education and Training	5	-504,165	92,092	0	250,313
Health Care and Social Assistance	15	-3,670,273,903	1,117,613	11,325	861,557
Arts and Recreation Services	5	-1,604,001	287,592	0	391,099
Other Services	20	-1,543,913	1,893,119	0	1,025,613
Other ²	45	-36,733,430	4,679,431	454,583	6,414,206
Total all industries	1,020	-4,134,745,701	84,378,098	9,452,166	87,840,776

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Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets excluding non-membership period returns	Earnings before tax plus interest expense (EBIT)	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Taxable					
Non-profitable³					
Agriculture, Forestry & Fishing	15	123,254,898	-139,486	34,139,118	27,895,440
Mining	5	15,036,731	-5,963,877	11,653,203	10,519,462
Manufacturing	125	307,016,560	-16,941,113	398,946,651	237,113,827
Electricity, Gas, Water and Waste Services	5	85,965,383	-5,504,002	3,256,392	2,263,012
Construction	160	378,624,793	-12,568,218	528,648,701	262,193,637
Wholesale Trade	105	343,169,298	-170,136,262	407,402,006	283,501,082
Retail Trade	90	171,959,515	-2,938,399	371,376,418	131,542,523
Accommodation and Food Services	40	256,586,053	-17,866,878	112,250,432	112,603,991
Transport, Postal and Warehousing	35	99,319,454	-14,189,831	115,056,771	85,021,615
Information Media and Telecommunications	15	29,069,802	-5,295,475	52,587,688	21,219,474
Financial and Insurance Services	70	1,153,344,461	-49,941,660	124,032,552	1,243,399,765
Rental, Hiring and Real Estate Services	45	437,008,515	-7,175,487	92,905,330	193,028,380
Professional, Scientific and Technical Services	160	328,968,748	-26,510,253	451,857,009	283,771,613
Administrative and Support Services	65	75,961,587	-3,620,839	159,074,494	75,112,236
Education and Training	5	5,968,514	-412,073	10,077,254	6,487,632
Health Care and Social Assistance	15	47,622,957	-3,669,144,965	23,338,688	40,758,246
Arts and Recreation Services	5	21,088,985	-1,316,409	22,190,743	10,205,348
Other Services	20	58,725,718	349,206	53,044,774	42,774,315
Other ²	45	697,079,211	-31,599,416	132,346,657	119,995,825
Total all industries	1,020	4,635,771,183	-4,040,915,437	3,104,184,881	3,189,407,423

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets ⁴	Net profit margin ⁵	Gearing ⁶	Interest cover ⁷	Tax to profit ⁸
	no.	\$	ratio	ratio	ratio	ratio	ratio
Taxable							
Non-profitable³							
Agriculture, Forestry & Fishing	15	95,359,458	0.00	-0.07	0.29	-0.09	-0.32
Mining	5	4,517,269	-0.40	-0.60	2.33	-26.26	-0.13
Manufacturing	125	69,902,733	-0.06	-0.08	3.39	-2.79	-0.35
Electricity, Gas, Water and Waste Services	5	83,702,371	-0.06	-1.79	0.03	-11419.09	-0.06
Construction	160	116,431,156	-0.03	-0.05	2.25	-1.43	-0.31
Wholesale Trade	105	59,668,216	-0.50	-0.45	4.75	-24.82	-0.04
Retail Trade	90	40,416,992	-0.02	-0.03	3.25	-0.62	-0.25
Accommodation and Food Services	40	143,982,062	-0.07	-0.22	0.78	-4.98	-0.16
Transport, Postal and Warehousing	35	14,297,839	-0.14	-0.19	5.95	-2.74	-0.10
Information Media and Telecommunications	15	7,850,328	-0.18	-0.13	2.70	-10.39	-0.22
Financial and Insurance Services	70	-90,055,304	-0.04	-0.79	-13.81	-1.65	-0.22
Rental, Hiring and Real Estate Services	45	243,980,135	-0.02	-0.37	0.79	-0.67	-0.90
Professional, Scientific and Technical Services	160	45,197,135	-0.08	-0.10	6.28	-5.61	-0.38
Administrative and Support Services	65	849,351	-0.05	-0.05	88.43	-1.75	-0.31
Education and Training	5	-519,118	-0.07	-0.07	-12.50	-4.47	-0.50
Health Care and Social Assistance	15	6,864,711	-77.05	-157.30	5.94	-3250.09	0.00
Arts and Recreation Services	5	10,883,637	-0.06	-0.09	0.94	-4.58	-0.24
Other Services	20	15,951,403	0.01	-0.05	2.68	0.18	-0.66
Other ²	45	577,083,386	-0.05	-0.33	0.21	-6.15	-0.17
Total all industries	1,020	1,446,363,760	-0.87	-1.36	2.21	-43.07	-0.02

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Taxable				
Non-profitable³				
Agriculture, Forestry & Fishing	15	0	123,254,898	0
Mining	5	149,669,138	15,036,731	1,045,287
Manufacturing	125	20,412,733	307,016,560	6,085,309
Electricity, Gas, Water and Waste Services	5	0	85,965,383	0
Construction	160	10,957,005	378,624,793	10,168,986
Wholesale Trade	105	7,328,035	343,169,298	3,359,614
Retail Trade	90	25,182,390	171,959,515	17,239,280
Accommodation and Food Services	40	23,862,453	256,586,053	10,913,903
Transport, Postal and Warehousing	35	8,252,238	99,319,454	1,792,975
Information Media and Telecommunications	15	0	29,069,802	0
Financial and Insurance Services	70	128,894,348	1,153,344,461	58,277,415
Rental, Hiring and Real Estate Services	45	28,947,885	437,008,515	28,710,393
Professional, Scientific and Technical Services	160	17,860,446	328,968,748	11,239,036
Administrative and Support Services	65	0	75,961,587	0
Education and Training	5	0	5,968,514	0
Health Care and Social Assistance	15	0	47,622,957	0
Arts and Recreation Services	5	0	21,088,985	0
Other Services	20	0	58,725,718	0
Other ²	45	0	697,079,211	0
Total all industries	1,020	421,366,671	4,635,771,183	148,832,198

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
Taxable					
Profitable³					
Agriculture, Forestry & Fishing	640	479,346,637	42,536,946	1,486,574	130,759,563
Mining	215	193,050,211	10,253,933	123,602	52,633,505
Manufacturing	3,705	1,776,657,363	108,541,599	8,957,781	524,548,012
Electricity, Gas, Water and Waste Services	150	83,572,269	9,121,380	23,398	22,924,175
Construction	5,955	2,665,443,870	208,037,629	3,770,099	740,405,090
Wholesale Trade	4,575	1,837,424,885	123,931,556	6,932,301	534,877,542
Retail Trade	4,235	1,113,056,323	115,518,985	2,912,649	315,343,316
Accommodation and Food Services	1,060	440,209,666	65,321,779	2,040,409	123,053,541
Transport, Postal and Warehousing	1,420	581,691,964	86,156,233	1,286,864	164,096,849
Information Media and Telecommunications	285	161,291,260	8,361,974	208,381	43,162,001
Financial and Insurance Services	2,125	3,960,113,677	315,697,996	17,571,127	822,687,544
Rental, Hiring and Real Estate Services	1,570	1,832,042,377	244,405,537	19,736,375	433,074,719
Professional, Scientific and Technical Services	3,565	2,414,559,442	78,525,153	3,415,250	707,660,564
Administrative and Support Services	1,450	553,251,601	23,425,652	1,263,558	289,962,582
Education and Training	235	158,343,701	3,906,044	12,927	47,148,682
Health Care and Social Assistance	740	474,528,375	22,188,006	216,052	141,557,125
Arts and Recreation Services	165	119,916,344	5,810,800	0	34,738,542
Other Services	1,015	444,021,888	29,895,500	1,904,306	123,566,614
Other ²	1,510	2,684,964,742	54,963,857	3,790,279	533,305,880
Total all industries	34,610	21,973,486,595	1,556,600,559	75,651,932	5,785,505,847

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets excluding non-membership period returns	Earnings before tax plus interest expense (EBIT)	Other sales of goods & services	Total liabilities excluding non-membership period returns
	no.	\$	\$	\$	\$
Taxable					
Profitable³					
Agriculture, Forestry & Fishing	640	3,453,346,113	523,370,157	1,679,840,463	1,266,859,649
Mining	215	1,500,663,370	203,427,746	583,544,607	638,685,377
Manufacturing	3,705	10,264,893,611	1,894,156,743	14,057,230,285	4,487,113,944
Electricity, Gas, Water and Waste Services	150	445,634,428	92,717,047	407,274,503	222,776,926
Construction	5,955	14,708,835,226	2,877,251,598	18,873,762,156	7,314,670,790
Wholesale Trade	4,575	11,267,025,031	1,968,288,742	18,515,632,399	5,596,294,142
Retail Trade	4,235	7,487,860,251	1,231,487,957	15,488,805,431	3,814,362,932
Accommodation and Food Services	1,060	3,864,879,101	507,571,854	3,433,205,266	1,911,213,836
Transport, Postal and Warehousing	1,420	4,002,775,177	669,135,061	4,000,178,422	2,239,746,091
Information Media and Telecommunications	285	984,094,690	169,861,615	871,914,285	455,513,053
Financial and Insurance Services	2,125	31,201,594,405	4,293,382,800	3,227,400,897	11,233,817,944
Rental, Hiring and Real Estate Services	1,570	15,705,835,388	2,096,184,289	2,533,829,063	6,654,550,266
Professional, Scientific and Technical Services	3,565	8,786,613,464	2,496,499,845	9,704,791,233	3,870,980,944
Administrative and Support Services	1,450	2,430,215,633	577,940,811	4,086,255,303	1,345,013,700
Education and Training	235	493,168,414	162,262,672	576,888,672	223,223,412
Health Care and Social Assistance	740	2,274,941,893	496,932,433	1,378,223,693	1,086,841,781
Arts and Recreation Services	165	458,835,412	125,727,144	360,828,171	216,073,090
Other Services	1,015	2,246,343,451	475,821,694	3,068,155,440	990,648,164
Other ²	1,510	8,235,097,581	2,743,718,878	2,922,772,656	2,529,524,029
Total all industries	34,610	129,812,652,639	23,605,739,086	105,770,532,945	56,097,910,070

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets ⁴	Net profit margin ⁵	Gearing ⁶	Interest cover ⁷	Tax to profit ⁸
	no.	\$	ratio	ratio	ratio	ratio	ratio
Taxable							
Profitable³							
Agriculture, Forestry & Fishing	640	2,186,486,464	0.15	0.21	0.58	11.89	0.27
Mining	215	861,977,993	0.14	0.24	0.74	19.60	0.27
Manufacturing	3,705	5,777,779,667	0.18	0.09	0.78	16.12	0.30
Electricity, Gas, Water and Waste Services	150	222,857,502	0.21	0.15	1.00	10.14	0.27
Construction	5,955	7,394,164,436	0.20	0.10	0.99	13.58	0.28
Wholesale Trade	4,575	5,670,730,889	0.17	0.07	0.99	15.04	0.29
Retail Trade	4,235	3,673,497,319	0.16	0.05	1.04	10.40	0.28
Accommodation and Food Services	1,060	1,953,665,265	0.13	0.09	0.98	7.53	0.28
Transport, Postal and Warehousing	1,420	1,763,029,086	0.17	0.10	1.27	7.65	0.28
Information Media and Telecommunications	285	528,581,637	0.17	0.14	0.86	19.82	0.27
Financial and Insurance Services	2,125	19,967,776,461	0.14	0.97	0.56	12.88	0.21
Rental, Hiring and Real Estate Services	1,570	9,051,285,122	0.13	0.55	0.74	7.94	0.24
Professional, Scientific and Technical Services	3,565	4,915,632,520	0.28	0.18	0.79	30.47	0.29
Administrative and Support Services	1,450	1,085,201,933	0.24	0.06	1.24	23.41	0.52
Education and Training	235	269,945,002	0.33	0.19	0.83	41.40	0.30
Health Care and Social Assistance	740	1,188,100,112	0.22	0.24	0.91	22.18	0.30
Arts and Recreation Services	165	242,762,322	0.27	0.24	0.89	21.64	0.29
Other Services	1,015	1,255,695,287	0.21	0.10	0.79	14.96	0.28
Other ²	1,510	5,705,573,552	0.33	0.74	0.44	46.70	0.20
Total all industries	34,610	73,714,742,569	0.18	0.15	0.76	14.46	0.26

Taxation statistics 2010–11

Table 5B : Company tax

Selected items and financial ratios for small companies, by broad industry²

2010–11 income year¹

	Number of companies	Total assets for non-membership period returns	Total liabilities for non-membership period returns	Shareholders' funds for non-membership period returns
	no.	\$	\$	\$
Taxable				
Profitable³				
Agriculture, Forestry & Fishing	640	0	0	0
Mining	215	8,111,809	5,966,756	2,145,053
Manufacturing	3,705	192,351,142	86,024,195	106,326,947
Electricity, Gas, Water and Waste Services	150	93,398,344	47,394,486	46,003,858
Construction	5,955	61,495,967	27,225,666	34,270,301
Wholesale Trade	4,575	124,699,421	59,882,636	64,816,785
Retail Trade	4,235	136,682,961	100,939,813	35,743,148
Accommodation and Food Services	1,060	58,030,249	43,382,899	14,647,350
Transport, Postal and Warehousing	1,420	86,175,553	34,690,436	51,485,117
Information Media and Telecommunications	285	56,076,143	42,682,496	13,393,647
Financial and Insurance Services	2,125	2,321,617,020	1,212,829,237	1,108,787,783
Rental, Hiring and Real Estate Services	1,570	344,572,768	117,901,056	226,671,712
Professional, Scientific and Technical Services	3,565	413,768,637	186,191,178	227,577,459
Administrative and Support Services	1,450	52,644,825	38,351,735	14,293,090
Education and Training	235	16,657,249	5,602,045	11,055,204
Health Care and Social Assistance	740	31,114,280	21,346,313	9,767,967
Arts and Recreation Services	165	2,405,909	1,487,090	918,819
Other Services	1,015	79,337,508	9,960,968	69,376,540
Other ²	1,510	95,032,128	36,743,887	58,288,241
Total all industries	34,610	4,174,171,913	2,078,602,892	2,095,569,021