

## ***Taxation statistics 2010–11***

### **Table 5C : Company tax**

#### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

##### **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 t

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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**Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup>**  
**2010–11 income year<sup>1</sup>**

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
<b>Non-taxable</b>					
<b>Non-profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	70	-692,973,562	88,829,459	39,693,488	0
Mining	90	-2,644,962,165	340,938,074	305,921,891	0
Manufacturing	295	-4,778,377,456	713,158,443	857,372,222	0
Electricity, Gas, Water and Waste Services	30	-9,346,730,593	886,461,136	65,688,537	0
Construction	265	-1,181,598,806	710,604,014	67,774,776	-3,649
Wholesale Trade	345	-1,250,913,617	158,929,025	68,686,853	-1,629
Retail Trade	205	-468,484,854	111,175,084	40,923,173	0
Accommodation and Food Services	75	-288,465,502	74,246,600	43,785,318	0
Transport, Postal and Warehousing	105	-1,311,813,041	1,233,302,463	207,466,516	0
Information Media and Telecommunications	40	-506,437,390	550,676,466	93,539,955	-29,684,874
Financial and Insurance Services	340	-6,859,625,269	5,609,025,760	2,182,494,887	-3,739
Rental, Hiring and Real Estate Services	80	-656,971,603	536,338,858	37,023,395	0
Professional, Scientific and Technical Services	175	-831,091,079	129,876,392	82,177,983	-186,065
Administrative and Support Services	70	-110,651,268	52,273,702	24,685,146	0
Education and Training	5	-46,301,911	135,062	242,014	0
Health Care and Social Assistance	20	-248,172,561	160,187,287	66,447,723	0
Arts and Recreation Services	10	-42,637,521	26,279,234	524,407	0
Other Services	25	-41,284,900	8,028,634	880,863	0
Other <sup>2</sup>	125	-697,461,344	568,692,723	80,961,039	0
<b>Total all industries</b>	<b>2,370</b>	<b>-32,004,954,442</b>	<b>11,959,158,416</b>	<b>4,266,290,186</b>	<b>-29,879,956</b>

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## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup>**

#### **2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$	\$
<b>Non-taxable</b>					
<b>Non-profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	70	9,850,491,775	-564,450,615	3,751,026,367	7,450,408,219
Mining	90	49,840,529,768	-1,998,102,200	7,431,998,789	34,599,238,483
Manufacturing	295	41,036,674,815	-3,207,846,791	35,495,566,137	26,975,264,036
Electricity, Gas, Water and Waste Services	30	15,817,827,826	-8,394,580,920	3,706,294,030	13,172,609,412
Construction	265	25,189,232,337	-403,220,016	13,263,014,598	18,319,810,297
Wholesale Trade	345	10,407,091,199	-1,023,297,739	16,432,117,828	7,096,709,644
Retail Trade	205	3,686,927,829	-316,386,597	8,074,651,764	3,819,363,892
Accommodation and Food Services	75	3,663,806,306	-170,433,584	2,284,858,103	2,785,758,348
Transport, Postal and Warehousing	105	29,090,758,685	128,955,938	10,430,385,463	26,463,564,028
Information Media and Telecommunications	40	8,659,070,466	137,779,031	8,023,926,938	6,038,285,064
Financial and Insurance Services	340	209,620,431,430	931,895,378	29,681,543,632	192,644,877,685
Rental, Hiring and Real Estate Services	80	9,920,456,022	-83,609,350	2,383,785,525	8,540,062,438
Professional, Scientific and Technical Services	175	7,075,892,589	-619,036,704	6,101,693,163	5,094,195,895
Administrative and Support Services	70	4,174,216,292	-33,692,420	5,497,307,796	2,105,797,029
Education and Training	5	112,945,021	-45,924,835	136,538,925	58,142,248
Health Care and Social Assistance	20	5,029,560,095	-21,537,551	1,532,140,469	4,217,049,142
Arts and Recreation Services	10	331,143,200	-15,833,880	291,954,183	423,489,035
Other Services	25	362,417,873	-32,375,403	698,149,544	290,328,618
Other <sup>2</sup>	125	19,750,135,438	-47,807,582	4,377,989,946	22,839,989,868
<b>Total all industries</b>	<b>2,370</b>	<b>453,619,608,966</b>	<b>-15,779,505,840</b>	<b>159,594,943,200</b>	<b>382,934,943,381</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets <sup>4</sup>	Net profit margin <sup>5</sup>	Gearing <sup>6</sup>	Interest cover <sup>7</sup>	Tax to profit <sup>8</sup>
	no.	\$	ratio	ratio	ratio	ratio	ratio
<b>Non-taxable</b>							
<b>Non-profitable<sup>3</sup></b>							
Agriculture, Forestry & Fishing	70	2,400,083,556	-0.06	-0.18	3.10	-4.39	0.00
Mining	90	15,241,291,285	-0.04	-0.36	2.27	-3.09	0.00
Manufacturing	295	14,061,410,779	-0.08	-0.13	1.92	-2.04	0.00
Electricity, Gas, Water and Waste Services	30	2,645,218,414	-0.53	-2.52	4.98	-8.82	0.00
Construction	265	6,869,422,040	-0.02	-0.09	2.67	-0.52	0.00
Wholesale Trade	345	3,310,381,555	-0.10	-0.08	2.14	-4.50	0.00
Retail Trade	205	-132,436,063	-0.09	-0.06	-28.84	-2.08	0.00
Accommodation and Food Services	75	878,047,958	-0.05	-0.13	3.17	-1.44	0.00
Transport, Postal and Warehousing	105	2,627,194,657	0.00	-0.13	10.07	0.09	0.00
Information Media and Telecommunications	40	2,620,785,402	0.02	-0.06	2.30	0.21	0.06
Financial and Insurance Services	340	16,975,553,745	0.00	-0.23	11.35	0.12	0.00
Rental, Hiring and Real Estate Services	80	1,380,393,584	-0.01	-0.28	6.19	-0.15	0.00
Professional, Scientific and Technical Services	175	1,981,696,694	-0.09	-0.14	2.57	-2.92	0.00
Administrative and Support Services	70	2,068,419,263	-0.01	-0.02	1.02	-0.44	0.00
Education and Training	5	54,802,773	-0.41	-0.34	1.06	-121.79	0.00
Health Care and Social Assistance	20	812,510,953	0.00	-0.16	5.19	-0.10	0.00
Arts and Recreation Services	10	-92,345,835	-0.05	-0.15	-4.59	-0.59	0.00
Other Services	25	72,089,255	-0.09	-0.06	4.03	-3.63	0.00
Other <sup>2</sup>	125	-3,089,854,430	0.00	-0.16	-7.39	-0.07	0.00
<b>Total all industries</b>	<b>2,370</b>	<b>70,684,665,585</b>	<b>-0.03</b>	<b>-0.20</b>	<b>5.42</b>	<b>-0.97</b>	<b>0.00</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$
<b>Non-taxable</b>				
<b>Non-profitable<sup>3</sup></b>				
Agriculture, Forestry & Fishing	70	86,275,585	4,441,422	81,834,163
Mining	90	2,782,276,832	2,031,368,851	750,907,981
Manufacturing	295	10,691,194,409	6,593,560,493	4,097,633,916
Electricity, Gas, Water and Waste Services	30	1,205,372,957	924,490,949	280,882,008
Construction	265	1,516,252,003	1,155,927,041	360,324,962
Wholesale Trade	345	878,013,892	448,011,084	430,002,808
Retail Trade	205	1,422,020,539	405,597,599	1,016,422,940
Accommodation and Food Services	75	187,142,682	306,024,565	-118,881,883
Transport, Postal and Warehousing	105	2,595,443,438	2,014,294,578	581,148,860
Information Media and Telecommunications	40	4,443,152,284	4,710,822,602	-267,670,318
Financial and Insurance Services	340	7,833,292,371	5,483,483,210	2,349,809,161
Rental, Hiring and Real Estate Services	80	1,322,395,374	1,272,242,090	50,153,284
Professional, Scientific and Technical Services	175	1,310,387,140	543,834,885	766,552,255
Administrative and Support Services	70	112,404,823	62,120,527	50,284,296
Education and Training	5	29,095,058	118,047,743	-88,952,685
Health Care and Social Assistance	20	169,697,658	131,093,678	38,603,980
Arts and Recreation Services	10	3,890,802,613	1,513,370,948	2,377,431,665
Other Services	25	154,258,749	44,693,780	109,564,969
Other <sup>2</sup>	125	702,024,822	626,125,137	75,899,685
<b>Total all industries</b>	<b>2,370</b>	<b>41,331,503,229</b>	<b>28,389,551,182</b>	<b>12,941,952,047</b>

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## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
<b>Non-taxable</b>					
<b>Profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	70	537,515,558	243,071,376	91,718,019	-219
Mining	110	8,134,252,135	553,310,062	1,106,203,931	0
Manufacturing	240	1,535,822,533	212,801,738	228,019,495	0
Electricity, Gas, Water and Waste Services	30	2,277,414,818	1,851,657,001	188,264,390	0
Construction	215	779,455,190	337,051,418	28,078,395	-295,908
Wholesale Trade	235	509,782,320	102,141,959	31,303,172	-46,831
Retail Trade	125	119,088,396	48,852,283	6,557,523	-48
Accommodation and Food Services	85	257,008,917	304,655,443	1,312,318	-82
Transport, Postal and Warehousing	95	718,426,309	920,241,187	290,987,025	0
Information Media and Telecommunications	35	836,320,741	106,181,699	983,442,210	-70,373,619
Financial and Insurance Services	365	7,656,398,317	4,849,371,446	724,643,263	-7,483,746
Rental, Hiring and Real Estate Services	90	1,247,795,240	611,221,097	153,140,921	-429,849
Professional, Scientific and Technical Services	150	751,457,533	129,552,903	73,598,831	0
Administrative and Support Services	60	98,119,724	17,950,040	542,415	0
Education and Training	5	5,374,768	289,361	108,465	0
Health Care and Social Assistance	20	140,756,606	29,634,462	135,680	0
Arts and Recreation Services	10	33,093,122	750,064	148,270	0
Other Services	35	356,552,914	85,342,983	20,579,961	0
Other <sup>2</sup>	95	728,848,076	117,176,437	99,001,541	-2,278,531
<b>Total all industries</b>	<b>2,075</b>	<b>26,723,483,217</b>	<b>10,521,252,959</b>	<b>4,027,785,825</b>	<b>-80,908,832</b>

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## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup>**

#### **2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$	\$
<b>Non-taxable</b>					
<b>Profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	70	12,148,565,079	872,304,953	7,641,019,915	7,650,715,706
Mining	110	94,877,227,859	9,793,766,128	27,574,143,587	41,260,458,772
Manufacturing	240	39,170,361,400	1,976,643,766	29,614,805,621	16,505,917,887
Electricity, Gas, Water and Waste Services	30	41,074,201,239	4,317,336,209	10,895,085,278	35,447,290,625
Construction	215	15,644,503,632	1,144,585,003	10,414,345,593	12,926,842,082
Wholesale Trade	235	7,149,177,581	643,227,451	19,920,950,460	5,012,042,557
Retail Trade	125	2,251,778,764	174,498,202	5,324,520,576	1,646,580,551
Accommodation and Food Services	85	4,959,859,023	562,976,678	2,198,304,137	2,573,260,157
Transport, Postal and Warehousing	95	41,624,832,112	1,929,654,521	17,642,871,649	26,065,907,124
Information Media and Telecommunications	35	22,000,492,962	1,925,944,650	14,752,874,134	14,218,028,575
Financial and Insurance Services	365	182,745,755,265	13,230,413,026	15,274,627,371	143,197,635,271
Rental, Hiring and Real Estate Services	90	12,473,907,422	2,012,157,258	2,993,007,247	9,456,813,456
Professional, Scientific and Technical Services	150	10,379,745,846	954,609,267	12,283,659,228	5,383,304,648
Administrative and Support Services	60	651,450,961	116,612,179	1,167,195,405	446,529,827
Education and Training	5	59,808,843	5,772,594	52,628,139	42,109,999
Health Care and Social Assistance	20	1,567,492,961	170,526,748	299,826,029	1,141,093,191
Arts and Recreation Services	10	117,693,914	33,991,456	105,339,552	74,509,714
Other Services	35	6,530,914,821	462,475,858	1,137,120,878	4,583,333,370
Other <sup>2</sup>	95	7,737,200,615	945,026,054	1,940,655,804	5,051,986,632
<b>Total all industries</b>	<b>2,075</b>	<b>503,164,970,299</b>	<b>41,272,522,001</b>	<b>181,232,980,603</b>	<b>332,684,360,144</b>

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### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets <sup>4</sup>	Net profit margin <sup>5</sup>	Gearing <sup>6</sup>	Interest cover <sup>7</sup>	Tax to profit <sup>8</sup>
	no.	\$	ratio	ratio	ratio	ratio	ratio
<b>Non-taxable</b>							
<b>Profitable<sup>3</sup></b>							
Agriculture, Forestry & Fishing	70	4,497,849,373	0.07	0.07	1.70	2.61	0.00
Mining	110	53,616,769,087	0.10	0.29	0.77	5.90	0.00
Manufacturing	240	22,664,443,513	0.05	0.05	0.73	4.48	0.00
Electricity, Gas, Water and Waste Services	30	5,626,910,614	0.11	0.21	6.30	2.12	0.00
Construction	215	2,717,661,550	0.07	0.07	4.76	3.13	0.00
Wholesale Trade	235	2,137,135,024	0.09	0.03	2.35	4.82	0.00
Retail Trade	125	605,198,213	0.08	0.02	2.72	3.15	0.00
Accommodation and Food Services	85	2,386,598,866	0.11	0.12	1.08	1.84	0.00
Transport, Postal and Warehousing	95	15,558,924,988	0.05	0.04	1.68	1.59	0.00
Information Media and Telecommunications	35	7,782,464,387	0.09	0.06	1.83	1.77	-0.08
Financial and Insurance Services	365	39,548,119,994	0.07	0.50	3.62	2.37	0.00
Rental, Hiring and Real Estate Services	90	3,017,093,966	0.16	0.42	3.13	2.63	0.00
Professional, Scientific and Technical Services	150	4,996,441,198	0.09	0.06	1.08	4.70	0.00
Administrative and Support Services	60	204,921,134	0.18	0.08	2.18	6.31	0.00
Education and Training	5	17,698,844	0.10	0.10	2.38	14.51	0.00
Health Care and Social Assistance	20	426,399,770	0.11	0.47	2.68	5.73	0.00
Arts and Recreation Services	10	43,184,200	0.29	0.31	1.73	37.84	0.00
Other Services	35	1,947,581,451	0.07	0.31	2.35	4.37	0.00
Other <sup>2</sup>	95	2,685,213,983	0.12	0.38	1.88	4.37	0.00
<b>Total all industries</b>	<b>2,075</b>	<b>170,480,610,155</b>	<b>0.08</b>	<b>0.15</b>	<b>1.95</b>	<b>2.84</b>	<b>0.00</b>



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## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$
<b>Non-taxable</b>				
<b>Profitable<sup>3</sup></b>				
Agriculture, Forestry & Fishing	70	597,868,404	49,041,960	548,826,444
Mining	110	23,290,329,038	7,372,803,184	15,917,525,854
Manufacturing	240	2,145,799,848	1,302,150,594	843,649,254
Electricity, Gas, Water and Waste Services	30	7,031,373,140	5,354,858,928	1,676,514,212
Construction	215	217,076,386	103,937,006	113,139,380
Wholesale Trade	235	6,871,690,473	3,395,098,524	3,476,591,949
Retail Trade	125	62,854,207	35,820,704	27,033,503
Accommodation and Food Services	85	1,382,795	2,180,247	-797,452
Transport, Postal and Warehousing	95	1,324,974,840	970,822,871	354,151,969
Information Media and Telecommunications	35	1,222,248,652	1,260,464,479	-38,215,827
Financial and Insurance Services	365	12,892,678,227	8,845,500,053	4,047,178,174
Rental, Hiring and Real Estate Services	90	3,481,786,322	2,215,506,773	1,266,279,549
Professional, Scientific and Technical Services	150	229,072,482	148,615,324	80,457,158
Administrative and Support Services	60	124,619,999	73,352,566	51,267,433
Education and Training	5	0	0	0
Health Care and Social Assistance	20	1,246,189,000	885,940,000	360,249,000
Arts and Recreation Services	10	0	0	0
Other Services	35	6,279,766	2,410,306	3,869,460
Other <sup>2</sup>	95	6,317,754,911	661,953,784	5,655,801,127
<b>Total all industries</b>	<b>2,075</b>	<b>67,063,978,490</b>	<b>32,680,457,303</b>	<b>34,383,521,187</b>

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### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
<b>Taxable</b>					
<b>Non-profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	5	-2,934,907	1,707,837	400,028	3,185,971
Mining	15	-143,337,632	644,146	2,557,478	20,632,048
Manufacturing	45	-732,713,532	83,035,318	309,285,280	282,953,950
Electricity, Gas, Water and Waste Services	5	-83,937,757	205,797,510	920,352	16,374,571
Construction	35	-16,747,427	19,988,978	0	8,734,857
Wholesale Trade	55	-794,865,117	212,278,525	370,382,690	94,511,335
Retail Trade	35	-51,592,609	16,898,856	6,358,653	6,908,897
Accommodation and Food Services	10	-77,700,177	34,506,716	9,327	7,110,194
Transport, Postal and Warehousing	25	-9,405,304	9,420,786	4,826,714	6,866,813
Information Media and Telecommunications	5	-76,539,651	144,897,888	0	56,854,821
Financial and Insurance Services	55	-189,037,002	201,790,712	64,111,161	37,969,116
Rental, Hiring and Real Estate Services	15	-665,123,461	30,176,883	3,881,259	14,877,147
Professional, Scientific and Technical Services	40	-114,359,862	46,297,526	7,901,048	29,819,340
Administrative and Support Services	25	-14,617,806	3,517,776	0	4,697,283
Education and Training	0	0	0	0	0
Health Care and Social Assistance	5	-21,630,267	11,891,804	0	2,308,571
Arts and Recreation Services	5	-210,693	173,692	0	23,770
Other Services	10	-14,105,238	6,138,557	684,332	3,126,306
Other <sup>2</sup>	20	-49,959,818	61,149,061	347,998	4,621,996
<b>Total all industries</b>	<b>395</b>	<b>-3,058,818,260</b>	<b>1,090,312,571</b>	<b>771,666,320</b>	<b>601,576,985</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$	\$
<b>Taxable</b>					
<b>Non-profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	5	61,907,480	-827,042	65,774,170	33,560,970
Mining	15	1,711,735,407	-140,136,008	2,635,092,040	1,889,917,023
Manufacturing	45	13,082,855,750	-340,392,934	11,082,518,485	8,596,497,198
Electricity, Gas, Water and Waste Services	5	4,518,861,246	122,780,105	2,027,450,514	2,383,704,434
Construction	35	1,065,402,946	3,241,551	1,111,883,449	751,842,624
Wholesale Trade	55	11,593,232,513	-212,203,902	18,270,547,164	5,456,737,465
Retail Trade	35	674,725,312	-28,335,100	2,374,643,460	408,780,609
Accommodation and Food Services	10	905,174,741	-43,184,134	561,803,073	639,807,488
Transport, Postal and Warehousing	25	706,839,381	4,842,196	987,078,719	517,228,164
Information Media and Telecommunications	5	6,060,332,717	68,358,237	1,904,653,056	2,721,740,443
Financial and Insurance Services	55	6,791,408,770	76,864,871	10,124,739,064	4,181,631,368
Rental, Hiring and Real Estate Services	15	7,304,143,395	-631,065,319	1,013,131,901	3,679,317,718
Professional, Scientific and Technical Services	40	2,832,367,766	-60,161,288	3,151,711,392	2,339,844,605
Administrative and Support Services	25	271,414,458	-11,100,030	736,936,577	166,325,901
Education and Training	0	0	0	0	0
Health Care and Social Assistance	5	177,321,243	-9,738,463	135,876,562	128,828,668
Arts and Recreation Services	5	6,308,661	-37,001	31,573,594	2,479,585
Other Services	10	301,486,317	-7,282,349	133,777,284	168,524,386
Other <sup>2</sup>	20	1,606,454,159	11,537,241	314,273,695	1,397,604,123
<b>Total all industries</b>	<b>395</b>	<b>59,671,972,262</b>	<b>-1,196,839,369</b>	<b>56,663,464,199</b>	<b>35,464,372,772</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets <sup>4</sup>	Net profit margin <sup>5</sup>	Gearing <sup>6</sup>	Interest cover <sup>7</sup>	Tax to profit <sup>8</sup>
	no.	\$	ratio	ratio	ratio	ratio	ratio
<b>Taxable</b>							
<b>Non-profitable<sup>3</sup></b>							
Agriculture, Forestry & Fishing	5	28,346,510	-0.01	-0.09	1.18	-0.39	-1.09
Mining	15	-178,181,616	-0.08	-0.06	-10.61	-43.77	-0.14
Manufacturing	45	4,486,358,552	-0.03	-0.09	1.92	-0.87	-0.39
Electricity, Gas, Water and Waste Services	5	2,135,156,812	0.03	-0.05	1.12	0.59	-0.20
Construction	35	313,560,322	0.00	-0.02	2.40	0.16	-0.52
Wholesale Trade	55	6,136,495,048	-0.02	-0.05	0.89	-0.36	-0.12
Retail Trade	35	265,944,703	-0.04	-0.02	1.54	-1.22	-0.13
Accommodation and Food Services	10	265,367,253	-0.05	-0.15	2.41	-1.25	-0.09
Transport, Postal and Warehousing	25	189,611,217	0.01	-0.02	2.73	0.34	-0.73
Information Media and Telecommunications	5	3,338,592,274	0.01	-0.07	0.82	0.47	-0.74
Financial and Insurance Services	55	2,609,777,402	0.01	-0.02	1.60	0.29	-0.20
Rental, Hiring and Real Estate Services	15	3,624,825,677	-0.09	-0.67	1.02	-18.53	-0.02
Professional, Scientific and Technical Services	40	492,523,161	-0.02	-0.05	4.75	-1.11	-0.26
Administrative and Support Services	25	105,088,557	-0.04	-0.03	1.58	-3.16	-0.32
Education and Training	0	0	0.00	0.00	0.00	0.00	0.00
Health Care and Social Assistance	5	48,492,575	-0.05	-0.18	2.66	-0.82	-0.11
Arts and Recreation Services	5	3,829,076	-0.01	-0.01	0.65	-0.21	-0.11
Other Services	10	132,961,931	-0.02	-0.13	1.27	-1.07	-0.22
Other <sup>2</sup>	20	208,850,036	0.01	-0.17	6.69	0.19	-0.09
<b>Total all industries</b>	<b>395</b>	<b>24,207,599,490</b>	<b>-0.02</b>	<b>-0.06</b>	<b>1.47</b>	<b>-0.64</b>	<b>-0.20</b>

**Taxation statistics 2010–11**

**Table 5C : Company tax**

**Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup>  
2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$
<b>Taxable</b>				
<b>Non-profitable<sup>3</sup></b>				
Agriculture, Forestry & Fishing	5	0	61,907,480	0
Mining	15	243,514,770	1,711,735,407	45,747,408
Manufacturing	45	3,437,830,621	13,082,855,750	3,182,048,147
Electricity, Gas, Water and Waste Services	5	73,450,395	4,518,861,246	56,838,776
Construction	35	0	1,065,402,946	0
Wholesale Trade	55	113,979,984	11,593,232,513	62,196,879
Retail Trade	35	1,027,688,114	674,725,312	485,763,067
Accommodation and Food Services	10	0	905,174,741	0
Transport, Postal and Warehousing	25	55,768,411	706,839,381	26,056,158
Information Media and Telecommunications	5	0	6,060,332,717	0
Financial and Insurance Services	55	3,020,164,099	6,791,408,770	2,449,178,359
Rental, Hiring and Real Estate Services	15	6,027,044	7,304,143,395	0
Professional, Scientific and Technical Services	40	9,624,739	2,832,367,766	13,348,052
Administrative and Support Services	25	0	271,414,458	0
Education and Training	0	0	0	0
Health Care and Social Assistance	5	0	177,321,243	0
Arts and Recreation Services	5	0	6,308,661	0
Other Services	10	0	301,486,317	0
Other <sup>2</sup>	20	0	1,606,454,159	0
<b>Total all industries</b>	<b>395</b>	<b>7,988,048,177</b>	<b>59,671,972,262</b>	<b>6,321,176,846</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Total profit or loss	Interest expenses within Australia	Interest expenses overseas	Net tax
	no.	\$	\$	\$	\$
<b>Taxable</b>					
<b>Profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	130	495,849,542	49,046,400	3,633,989	116,883,680
Mining	205	60,569,079,659	637,278,677	2,747,546,392	14,137,577,971
Manufacturing	1,470	16,219,203,927	1,380,419,891	1,317,274,320	3,586,790,607
Electricity, Gas, Water and Waste Services	60	2,516,298,699	350,304,586	57,736,759	463,743,780
Construction	1,420	4,718,043,892	334,151,687	95,938,000	1,250,868,380
Wholesale Trade	2,340	22,993,628,049	1,258,715,527	2,053,513,195	5,535,821,930
Retail Trade	1,230	8,997,374,956	1,058,428,524	280,988,452	2,578,207,399
Accommodation and Food Services	185	898,153,615	329,655,609	52,573,436	281,827,425
Transport, Postal and Warehousing	575	4,176,724,184	1,402,164,790	105,591,268	945,597,514
Information Media and Telecommunications	135	7,716,597,828	814,552,384	949,849,585	2,048,494,987
Financial and Insurance Services	1,100	74,508,259,230	109,013,611,596	12,917,333,730	14,120,002,163
Rental, Hiring and Real Estate Services	280	2,512,701,662	291,158,856	48,145,825	517,056,272
Professional, Scientific and Technical Services	830	6,111,689,266	240,735,413	229,501,162	1,627,404,343
Administrative and Support Services	405	1,350,072,838	96,147,617	34,416,807	430,754,070
Education and Training	30	167,373,415	8,492,558	1,039,589	48,086,015
Health Care and Social Assistance	80	900,577,760	294,604,750	219,821	231,568,525
Arts and Recreation Services	30	1,114,953,945	128,010,451	258,140,111	244,781,382
Other Services	155	487,499,108	51,090,748	2,364,115	120,426,990
Other <sup>2</sup>	420	3,570,637,337	311,682,965	35,688,858	710,142,804
<b>Total all industries</b>	<b>11,085</b>	<b>220,024,718,912</b>	<b>118,050,253,029</b>	<b>21,191,495,414</b>	<b>48,996,036,236</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$	\$
<b>Taxable</b>					
<b>Profitable<sup>3</sup></b>					
Agriculture, Forestry & Fishing	130	3,875,746,471	548,529,931	3,506,137,496	1,529,497,870
Mining	205	270,465,397,578	63,953,904,728	134,727,876,433	123,718,669,475
Manufacturing	1,470	163,176,435,617	18,916,898,138	140,467,294,850	82,095,685,229
Electricity, Gas, Water and Waste Services	60	23,679,455,626	2,924,340,044	14,499,326,965	15,341,742,837
Construction	1,420	45,121,593,217	5,148,133,579	56,629,896,277	24,729,412,913
Wholesale Trade	2,340	176,564,162,358	26,305,856,771	268,583,789,722	104,652,439,609
Retail Trade	1,230	89,483,122,035	10,336,791,932	171,627,631,271	42,595,908,883
Accommodation and Food Services	185	15,531,173,892	1,280,382,660	9,980,819,438	7,783,270,771
Transport, Postal and Warehousing	575	42,035,478,561	5,684,480,242	43,214,332,659	26,503,263,862
Information Media and Telecommunications	135	66,650,457,705	9,480,999,797	30,416,110,415	39,422,526,957
Financial and Insurance Services	1,100	3,332,081,598,055	196,439,204,556	109,500,789,942	2,970,406,011,051
Rental, Hiring and Real Estate Services	280	29,260,123,300	2,852,006,343	6,388,464,954	14,129,979,617
Professional, Scientific and Technical Services	830	38,773,631,870	6,581,925,841	57,597,032,548	22,551,008,483
Administrative and Support Services	405	10,680,906,551	1,480,637,262	20,804,237,691	5,174,125,945
Education and Training	30	1,007,206,805	176,905,562	977,175,840	513,968,562
Health Care and Social Assistance	80	13,222,006,004	1,195,402,331	6,158,684,977	5,889,534,113
Arts and Recreation Services	30	13,425,025,574	1,501,104,507	10,741,164,671	7,236,469,002
Other Services	155	5,580,843,302	540,953,971	4,943,874,999	2,639,718,885
Other <sup>2</sup>	420	21,989,762,978	3,918,009,160	14,346,676,888	12,770,174,897
<b>Total all industries</b>	<b>11,085</b>	<b>4,362,604,127,499</b>	<b>359,266,467,355</b>	<b>1,105,111,318,036</b>	<b>3,509,683,408,961</b>

# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	Number of companies	Shareholders' funds excluding non-membership period returns	Return on assets <sup>4</sup>	Net profit margin <sup>5</sup>	Gearing <sup>6</sup>	Interest cover <sup>7</sup>	Tax to profit <sup>8</sup>
	no.	\$	ratio	ratio	ratio	ratio	ratio
<b>Taxable</b>							
<b>Profitable<sup>3</sup></b>							
Agriculture, Forestry & Fishing	130	2,346,248,601	0.14	0.11	0.65	10.41	0.24
Mining	205	146,746,728,103	0.24	0.34	0.84	18.89	0.23
Manufacturing	1,470	81,080,750,388	0.12	0.09	1.01	7.01	0.22
Electricity, Gas, Water and Waste Services	60	8,337,712,789	0.12	0.14	1.84	7.17	0.18
Construction	1,420	20,392,180,304	0.11	0.06	1.21	11.97	0.27
Wholesale Trade	2,340	71,911,722,749	0.15	0.06	1.46	7.94	0.24
Retail Trade	1,230	46,887,213,152	0.12	0.04	0.91	7.72	0.29
Accommodation and Food Services	185	7,747,903,121	0.08	0.06	1.00	3.35	0.31
Transport, Postal and Warehousing	575	15,532,214,699	0.14	0.07	1.71	3.77	0.23
Information Media and Telecommunications	135	27,227,930,748	0.14	0.19	1.45	5.37	0.27
Financial and Insurance Services	1,100	361,675,587,004	0.06	0.55	8.21	1.61	0.19
Rental, Hiring and Real Estate Services	280	15,130,143,683	0.10	0.31	0.93	8.41	0.21
Professional, Scientific and Technical Services	830	16,222,623,387	0.17	0.08	1.39	14.00	0.27
Administrative and Support Services	405	5,506,780,606	0.14	0.04	0.94	11.34	0.32
Education and Training	30	493,238,243	0.18	0.12	1.04	18.56	0.29
Health Care and Social Assistance	80	7,332,471,891	0.09	0.11	0.80	4.05	0.26
Arts and Recreation Services	30	6,188,556,572	0.11	0.08	1.17	3.89	0.22
Other Services	155	2,941,124,417	0.10	0.07	0.90	10.12	0.25
Other <sup>2</sup>	420	9,219,588,081	0.18	0.20	1.39	11.28	0.20
<b>Total all industries</b>	<b>11,085</b>	<b>852,920,718,538</b>	<b>0.08</b>	<b>0.15</b>	<b>4.11</b>	<b>2.58</b>	<b>0.22</b>



# **Taxation statistics 2010–11**

## **Table 5C : Company tax**

### **Selected items and financial ratios for medium to very large companies, by broad industry<sup>2</sup> 2010–11 income year<sup>1</sup>**

	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.	\$	\$	\$
<b>Taxable</b>				
<b>Profitable<sup>3</sup></b>				
Agriculture, Forestry & Fishing	130	356,496,417	215,589,450	140,906,967
Mining	205	8,064,390,800	2,484,209,263	5,580,181,537
Manufacturing	1,470	6,159,446,717	2,847,030,623	3,312,416,094
Electricity, Gas, Water and Waste Services	60	9,719,625,030	3,364,859,591	6,354,765,439
Construction	1,420	1,162,789,766	788,854,266	373,935,500
Wholesale Trade	2,340	7,430,642,035	4,686,479,432	2,744,162,603
Retail Trade	1,230	2,207,949,104	1,479,484,824	728,464,280
Accommodation and Food Services	185	844,499,867	668,615,010	175,884,857
Transport, Postal and Warehousing	575	10,398,172,903	5,745,691,618	4,652,481,285
Information Media and Telecommunications	135	3,626,408,551	1,373,038,786	2,253,369,765
Financial and Insurance Services	1,100	312,894,613,227	267,937,643,888	44,956,969,339
Rental, Hiring and Real Estate Services	280	452,212,085	300,044,962	152,167,123
Professional, Scientific and Technical Services	830	6,419,893,356	3,333,899,488	3,085,993,868
Administrative and Support Services	405	353,648,114	154,308,863	199,339,251
Education and Training	30	80,709,231	54,541,933	26,167,298
Health Care and Social Assistance	80	2,495,616,379	1,156,458,685	1,339,157,694
Arts and Recreation Services	30	358,375,661	236,831,683	121,543,978
Other Services	155	72,978,189	54,203,290	18,774,899
Other <sup>2</sup>	420	443,487,244	266,895,287	176,591,957
<b>Total all industries</b>	<b>11,085</b>	<b>373,541,954,676</b>	<b>297,148,680,942</b>	<b>76,393,273,734</b>