



LoCall: 1890 313 414 (ROI)
0870 8760 256 (UK/NI)
(021) 453 5000 or (01) 498 4000
Ext: 5241/5298/5237
Fax: (021) 453 5299
E-mail: qstockos@csio.ie
www.csio.ie

If above details are incorrect, please amend and mark (X) in this box ☐

Quarterly Accounts Survey

Short Term Statistics DCU
Quarterly Accounts Survey
Central Statistics Office
Skehard Road
Cork
T12 X00E

Notice is served under Section 26 of the Statistics Act, 1993.

You are obliged by law to complete and return this form to the Central Statistics Office.

Your co-operation in this important inquiry is appreciated. Please forward details relating to the quarter referenced above. The information you provide will be treated as strictly confidential in compliance with EU and national law. This survey is being conducted under the provisions of the Statistics (Quarterly Accounts Survey) Order, 2016 (S.I. No. 501 of 2016). Details relating to any particular return will not be disclosed to any other Government Department or body. A reply within **14 days** would facilitate the early release of results. Please return the form in the enclosed pre-paid envelope.

If exact figures are not available, please use best estimates.

Pádraig Dalton
Pádraig Dalton
Director General

Before completing this form please see the explanatory note on the next page.

1. Indicate currency used

Euro € US\$ UK£

Important: Enter figures to the nearest thousand. IF A FIGURE IS NIL, PLEASE LEAVE THE SQUARES BLANK

Example: €1,234,678 and €54,321

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2	3	5
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5	4
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2. Stocks and Work in Progress

Stocks should be valued as for accounting purposes, and be exclusive of VAT. Customs and Excise duties should be included in the case of goods held out of bond; otherwise excluded.

- (a) Materials for use by the enterprise

(i.e. raw materials, materials for repairs to buildings and equipment, small tools not considered part of capital assets, packaging, office supplies, etc.)

Start of Quarter

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End of Quarter

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- (b) Fuels (e.g. petrol, oil, LPG, coal)

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- (c) Work in Progress

(i.e. products in intermediate stages of completion and long-term contract balances)

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- (d) Finished goods produced by the enterprise and ready for sale

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- (e) Stocks of goods purchased and held for resale without further processing (i.e. merchandising or factoring)

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Total[illegible]Official
Use

52750



PR 300869 overlay

pR 300870 base form



(including assets let out on operational leases and assets taken on financial leases)

This total must include the sum of parts (a) to (e) **and** any other purchases of capital assets (see

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This total must include the sum of parts (f) to (j) **and** any other sales of capital assets (see note below).

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- a) Purchased computer software
(exclude own account)
- b) Non-produced assets
- c) Office machinery and hardware
(include computer hardware)
- d) Radio, TV and communication equipment
- e) Research and Development

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- f) Purchased computer software
(exclude own account)
- g) Non-produced assets
- h) Office machinery and hardware
(include computer hardware)
- i) Radio, TV and communication equipment
- j) Research and Development

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(include employees, directors, partners and family members)

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Comments box: Please add any comments that would help explain any major changes since last quarter.

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Signature

E-mail

[illegible][illegible]

Question 3: Sales of capital assets should be entered at the net value received after deductions of all transfer costs incurred. VAT on sales should be excluded, as should deductible VAT on acquisitions. Non-deductible VAT on acquisitions should be included. (Note, for example, that VAT on non-commercial cars is non-deductible).

Include: Buildings, vehicles, machinery, fixtures, fittings, computer equipment, computer software, mineral exploration and original literary and musical works and non-produced assets. Installation costs, professional fees, overheads, etc., major repairs and alterations to existing assets (if capitalised). Capital value of assets acquired during the quarter through direct purchase, finance leasing or hire purchase agreement (but exclude finance charges), items bought but leased under operational leasing agreements to other enterprises as well as own produced capital assets valued at production cost - include labour costs and cost of materials used during the quarter.

Exclude: Deductible VAT (VAT on passenger cars is not deductible) items obtained under operational leasing or rental agreements, land and buildings outside of Ireland.

Purchased Computer Software: Include externally-supplied software packages, software license payments (for licenses of more than one year) and all fees to consultants for services provided to develop and implement software.

Non-produced assets: Include items such as land, mineral reserves, and other non-produced assets such as leases, goodwill, carbon credits, etc.

52750

Thank you for completing this form

