

BALANCE SHEET

of organizational units of the state, territorial self-governing units (TSU), subsidized organizations and regional councils

(in CZK)

Period: **12 / 2012**IČO: **00064581**Name: **Hlavní město PRAHA**

Item number	Name of item	Synthetic Account	Period			
			Current		Previous	
			Gross 1	Adjustment 2		Net 3
					4	
TOTAL ASSETS			303 179 169 876.66	33 750 812 903.05	269 428 356 973.61	259 706 469 033.59
A. Fixed assets			287 005 237 215.65	33 085 617 245.73	253 919 619 969.92	250 484 306 614.34
I. Intangible Fixed Assets			3 014 116 119.79	1 104 847 992.44	1 909 268 127.35	2 103 513 549.00
	1. Research and development	012				547 591.00
	2. Software	013	1 834 573 058.84	962 995 194.95	871 577 863.89	1 107 004 983.54
	3. Valuable rights (patents, licences, know-how)	014	526 838 076.79	118 066 769.00	408 771 307.79	356 094 564.79
	4. Concession of emissions and preferences limit	015				
	5. Low value intangible fixed assets	018	17 878 065.49	17 878 065.49		
	6. Other intangible fixed assets	019	64 168 366.19	5 907 963.00	58 260 403.19	60 244 397.19
	7. Acquisition of intangible fixed assets	041	570 658 552.48		570 658 552.48	579 622 012.48
	8. Redistribution Account for Technical Improvement of Intangible Fixed Assets	044				
	9. Prepayments for intangible fixed assets	051				
II. Tangible Fixed Assets			243 833 111 817.81	29 930 569 307.49	213 902 542 510.32	207 676 517 391.87
	1. Land	031	35 255 065 133.10		35 255 065 133.10	34 854 636 469.80
	2. Cultural Items	032	592 211 001.24		592 211 001.24	592 214 467.24
	3. Structures	021	144 277 404 345.17	26 522 568 532.76	117 754 835 812.41	117 119 994 959.07
	4. Machinery, tools & equipment, vehicles and fixtures	022	5 731 894 258.89	2 625 155 322.22	3 106 738 936.67	3 463 988 034.60
	5. Perennial crops	025				
	6. Low value tangible fixed assets	028	782 814 914.51	782 814 914.51		
	7. Other tangible fixed assets	029	175 000.00	30 538.00	144 462.00	147 798.00
	8. Acquisition of tangible fixed assets	042	56 940 832 572.74		56 940 832 572.74	51 400 780 851.98
	9. Redistribution Account for Technical Improvement of Tangible Fixed Assets	045				
	10. Prepayments for tangible fixed assets	052	252 714 592.16		252 714 592.16	244 754 811.18
III. Long-Term Financial Assets			39 885 276 286.14	2 050 197 238.00	37 835 079 048.14	39 843 362 286.14
	1. Equity securities and investments in subsidiaries	061	39 440 860 908.64	2 050 197 238.00	37 390 663 670.64	39 439 009 908.64
	2. Equity securities and investments in associates	062				1 500 000.00

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
3.	Debt securities held to maturity	063				
4.	Long-Term Loans	067	89 055 377.50		89 055 377.50	89 055 377.50
5.	Time Deposits Long-term	068				
6.	Other non-current financial assets	069	355 360 000.00		355 360 000.00	313 797 000.00
7.	Acquisition of financial assets	043				
8.	Advance Payments for Long-Term Financial Assets	053				
IV.	Long-Term Receivables		272 732 991.91	2 707.80	272 730 284.11	860 913 387.33
1.	Provided Repayable Financial Assistance Long-Term	462	30 166 271.00		30 166 271.00	617 834 627.88
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465	90 127.00		90 127.00	90 127.00
4.	Long-Term Receivables from Warranties	466				
5.	Long-Term Receivables from Foreign Co-Financed Funds	468				
6.	Other Long-Term Receivables	469	242 476 593.91	2 707.80	242 473 886.11	242 988 632.45
7.	Long-term advance payments for transfers provided	471				
B.	Current Assets		16 173 932 661.01	665 195 657.32	15 508 737 003.69	9 222 162 419.25
I.	Inventories		46 864 812.74		46 864 812.74	58 912 487.10
1.	Costs of raw material	111				
2.	Material in stock	112	42 782 748.74		42 782 748.74	48 480 711.10
3.	Raw material in transit	119	1 470 064.00		1 470 064.00	7 819 776.00
4.	Work in progress	121				
5.	Semi-finished products generated own	122				
6.	Finished products	123				
7.	Costs of merchandise	131				
8.	Goods purchased for resale	132				
9.	Merchandise in transi	138				
10.	Other Inventories	139	2 612 000.00		2 612 000.00	2 612 000.00
II.	Short-Term Receivables		3 733 098 965.19	665 195 657.32	3 067 903 307.87	2 438 274 869.39
1.	Customers	311	1 719 593 852.26	331 966 492.53	1 387 627 359.73	758 170 420.49
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	639 433 128.01		639 433 128.01	831 132 763.99
5.	Other Receivables from Main Operation	315	632 338 776.51	329 347 445.51	302 991 331.00	627 738 413.68
6.	Provided Repayable Financial Assistance Short-Term	316	2 767 337.00		2 767 337.00	
7.	Short-Term Receivables from Transferred Credits	317				
8.	Receivables related to Taxes and Similar Benefits	318				
9.	Public Tax Receivables	319				

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
10.	Amounts due from employees	335	241 153.68		241 153.68	286 186.40
11.	Payables under social security and health insurance	336				
12.	Income tax	341				
13.	Other Direct Taxes	342				
14.	Value added tax	343				26 430 593.00
15.	Other Taxes and Fees	344				
16.	Claims against selected central government institutions	346				
17.	Claims against selected local government institutions	348	308 160.00		308 160.00	371 034.22
18.	Receivables from members of associati	351	37 950 000.00		37 950 000.00	37 950 000.00
19.	Short-Term Receivables from Warranties	361				
20.	Fixed Term Transactions and Options	363				
21.	Receivables from Financial Provisions	365				
22.	Receivables from issued bonds	367				
23.	Short-Term Receivables from Foreign Co-Financing Instruments	371				
24.	Short-term advance payments for transfers provided	373				
25.	Deferred expenses	381	6 905 930.00		6 905 930.00	2 039 729.00
26.	Accrued income	385				1 915.16
27.	Estimated assets	388	593 410 478.13		593 410 478.13	
28.	Other Short-Term Receivables	377	100 150 149.60	3 881 719.28	96 268 430.32	154 153 813.45
III.	Short-Term Financial Assets		12 393 968 883.08		12 393 968 883.08	6 724 975 062.76
1.	Equity securities	251				
2.	Long-Term Securities for Trading	253				
3.	Other Securities	256				1 149 732 000.00
4.	Time Deposits Short-Term	244	188 549 998.49		188 549 998.49	2 824 192 855.82
5.	Other Current Accounts	245	594 104 824.31		594 104 824.31	588 588 755.40
9.	Current account	241	829 942 312.86		829 942 312.86	557 735 030.16
11.	Basic Current Account of Local Government Units	231	10 407 930 527.03		10 407 930 527.03	998 124 018.56
12.	Current Accounts of Local Government Units Funds	236	369 593 131.10		369 593 131.10	602 349 467.46
15.	Cash equivalents	263	3 329 555.49		3 329 555.49	3 907 828.56
16.	Cash in transit	262	200 197.00		200 197.00	22 546.00
17.	Cash in hand	261	318 336.80		318 336.80	322 560.80

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
TOTAL LIABILITIES			269 428 356 973.61	259 706 469 033.59
C. Equity			232 293 585 925.89	228 780 941 271.95
I. Accounting Unit Assets and Adjusting Entries			205 672 904 214.17	205 915 540 863.85
1.	Accounting Unit Equity	401	226 279 071 991.04	229 236 928 333.40
3.	Transfers for Purchase of Fixed Assets	403	8 146 371 377.79	5 485 056 785.22
5.	Exchange Rate Differences	405		
6.	Changes in Value During Initial Use of the Method	406	(27 683 422 429.57)	(27 658 256 662.29)
7.	Other Differences in Valuation	407	(1 069 116 725.09)	(1 148 187 592.48)
8.	Corrections of Errors from Previous Years	408		
II. Accounting Unit Funds			369 948 860.96	603 729 098.24
6.	Other Funds	419	369 948 860.96	603 729 098.24
III. Profit and Loss			26 250 732 850.76	22 261 671 309.86
1.	Profit/Loss of Current Accounting Period	493	4 303 369 557.44	10 276 587 702.14
2.	Profit/loss under approval procedure	431		
3.	Retained profit, retained loss	432	21 947 363 293.32	11 985 083 607.72
D. Other Sources			37 134 771 047.72	30 925 527 761.64
I. Reserves				
1.	Reserves	441		
II. Long-Term Payables			30 622 117 668.90	25 993 522 266.25
1.	Long-Term Credits	451	21 179 797 756.91	16 431 723 384.11
2.	Received Repayable Financial Assistance Long-Term	452		
3.	Long-term obligations from issued bonds	453	9 273 800 000.00	9 386 000 000.00
4.	Long-Term Advances Received	455		
5.	Long-Term Payables from Warranties	456		
6.	Long-term bills of exchange to be paid	457		
7.	Long-Term Payables from Foreign Co-Financed Funds	458		
8.	Other long-term liabilities	459	168 519 911.99	175 798 882.14
9.	Long-term advance payments for transfers accepted	472		
III. Short-Term Payables			6 512 653 378.82	4 932 005 495.39
1.	Short-Term Credits	281		
2.	Discounted short-term bonds (notes)	282		
3.	Short-term obligations from issued bonds	283		
4.	Other Short-Term Loans	289	(4 000 000.00)	
5.	Suppliers	321	2 885 495 749.95	1 518 125 522.17
6.	Bills of exchange to be paid	322		
7.	Short-Term Advances Received	324	465 297 543.18	471 795 029.47

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
8.	Payables from Split Administration and Advance Deposits	325		
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Received Tax Deposits	327		
13.	Employees	331	107 508 529.00	110 239 267.00
14.	Other Payables to Employees	333	184 143.20	153 906.20
15.	Clearing with institutions of social security and health insurance	336	63 535 681.00	65 650 011.00
16.	Income tax	341	1 010 140 686.48	1 087 870 917.59
17.	Other direct taxes	342	17 516 550.00	18 961 211.00
18.	Value added tax	343	41 344 146.00	
19.	Other Taxies and Duties	344		
20.	Obligations to subjects apart from selected government institutions	345	1 933 650.03	
21.	Obligations to selected central government institutions	347	5 097 512.59	738 376.30
22.	Obligations to selected local government institutions	349	(799 103 673.20)	(884 897 785.36)
23.	Liabilities to members of association	352		
24.	Short-Term Payables from Warranties	362		
25.	Fixed Term Transactions and Options	363	1 361 036 937.84	1 338 596 686.48
27.	Payables from Financial Provisions	366		
28.	Payables from Subscribed Unpaid Securities and Shares	368		
29.	Short-Term Payables from Foreign Co-Financing Instruments	372		
30.	Short-term advance payments for transfers accepted	374	1 307 456.83	62 968 966.70
31.	Accured expenses	383	35 157 108.97	183 045 386.57
32.	Unearned revenue	384	85 489 097.12	84 623 395.67
33.	Estimated accrued items	389	745 570 789.59	414 979 224.29
34.	Other Short-Term Payables	378	489 141 470.24	459 155 380.31

* End of the statement *