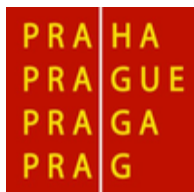


**BALANCE SHEET**

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

(in CZK)

Period: **03 / 2013**IČO: **00064581**Name: **Hlavní město PRAHA**

Item number	Name of item	Synthetic Account	Period			
			Current		Previous	
			Gross 1	Adjustment 2		Net 3
			4			
<b>TOTAL ASSETS</b>			<b>306 406 492 973.89</b>	<b>34 500 504 916.72</b>	<b>271 905 988 057.17</b>	<b>269 428 356 973.61</b>
<b>A. Fixed assets</b>			<b>286 549 392 208.51</b>	<b>33 835 309 259.40</b>	<b>252 714 082 949.11</b>	<b>253 919 619 969.92</b>
<b>I. Intangible Fixed Assets</b>			<b>3 015 176 098.79</b>	<b>1 184 837 066.44</b>	<b>1 830 339 032.35</b>	<b>1 909 268 127.35</b>
	1. Research and development	012				
	2. Software	013	1 835 672 437.84	1 028 270 953.95	807 401 483.89	871 577 863.89
	3. Valuable rights (patents, licences, know-how)	014	526 838 076.79	132 284 088.00	394 553 988.79	408 771 307.79
	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	6 403 959.00	57 764 407.19	58 260 403.19
	7. Acquisition of intangible fixed assets	041	570 619 152.48		570 619 152.48	570 658 552.48
	8. Redistribution Account for Technical Improvement of Intangible Fixed Assets	044				
	9. Prepayments for intangible fixed assets	051				
<b>II. Tangible Fixed Assets</b>			<b>243 386 706 742.96</b>	<b>30 600 272 247.16</b>	<b>212 786 434 495.80</b>	<b>213 902 542 510.32</b>
	1. Land	031	35 373 852 463.24		35 373 852 463.24	35 255 065 133.10
	2. Cultural Items	032	592 211 001.24		592 211 001.24	592 211 001.24
	3. Structures	021	145 073 983 452.22	27 082 988 944.72	117 990 994 507.50	117 754 835 812.41
	4. Machinery, tools & equipment, vehicles and fixtures	022	5 733 669 100.16	2 731 379 665.77	3 002 289 434.39	3 106 738 936.67
	5. Perennial crops	025				
	6. Low value tangible fixed assets	028	785 872 264.67	785 872 264.67		
	7. Other tangible fixed assets	029	175 000.00	31 372.00	143 628.00	144 462.00
	8. Acquisition of tangible fixed assets	042	55 575 863 925.67		55 575 863 925.67	56 940 832 572.74
	9. Redistribution Account for Technical Improvement of Tangible Fixed Assets	045				
	10. Prepayments for tangible fixed assets	052	251 079 535.76		251 079 535.76	252 714 592.16
<b>III. Long-Term Financial Assets</b>			<b>39 885 276 286.14</b>	<b>2 050 197 238.00</b>	<b>37 835 079 048.14</b>	<b>37 835 079 048.14</b>
	1. Equity securities and investments in subsidiaries	061	39 440 860 908.64	2 050 197 238.00	37 390 663 670.64	37 390 663 670.64
	2. Equity securities and investments in associates	062				

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	355 360 000.00
7.	Acquisition of financial assets	043				
8.	Advance Payments for Long-Term Financial Assets	053				
<b>IV.</b>	<b>Long-Term Receivables</b>		<b>262 233 080.62</b>	<b>2 707.80</b>	<b>262 230 372.82</b>	<b>272 730 284.11</b>
1.	Provided Repayable Financial Assistance Long-Term	462	27 775 530.00		27 775 530.00	30 166 271.00
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465	158 212.00		158 212.00	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	234 299 338.62	2 707.80	234 296 630.82	242 473 886.11
7.	Long-term advance payments for transfers provided	471				
<b>B.</b>	<b>Current Assets</b>		<b>19 857 100 765.38</b>	<b>665 195 657.32</b>	<b>19 191 905 108.06</b>	<b>15 508 737 003.69</b>
<b>I.</b>	<b>Inventories</b>		<b>43 065 751.27</b>		<b>43 065 751.27</b>	<b>46 864 812.74</b>
1.	Costs of raw material	111				
2.	Material in stock	112	40 453 751.27		40 453 751.27	42 782 748.74
3.	Raw material in transit	119				1 470 064.00
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
<b>II.</b>	<b>Short-Term Receivables</b>		<b>3 613 104 423.43</b>	<b>665 195 657.32</b>	<b>2 947 908 766.11</b>	<b>3 067 903 307.87</b>
1.	Customers	311	2 136 993 464.10	331 966 492.53	1 805 026 971.57	1 387 627 359.73
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	717 327 611.36		717 327 611.36	639 433 128.01
5.	Other Receivables from Main Operation	315	599 749 151.21	329 347 445.51	270 401 705.70	302 991 331.00
6.	Provided Repayable Financial Assistance Short-Term	316	1 742 000.00		1 742 000.00	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	1 206 424.52		1 206 424.52	241 153.68
11.	Payables under social security and health insurance	336				
12.	Income tax	341				
13.	Other Direct Taxes	342				
14.	Value added tax	343				
15.	Other Taxes and Fees	344				
16.	Claims against selected central government institutions	346	(37 452 000.00)		(37 452 000.00)	
17.	Claims against selected local government institutions	348	72 403 869.59		72 403 869.59	308 160.00
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	860 040.00		860 040.00	6 905 930.00
26.	Accrued income	385				
27.	Estimated assets	388	4 933 353.43		4 933 353.43	593 410 478.13
28.	Other Short-Term Receivables	377	77 390 509.22	3 881 719.28	73 508 789.94	96 268 430.32
<b>III.</b>	<b>Short-Term Financial Assets</b>		<b>16 200 930 590.68</b>		<b>16 200 930 590.68</b>	<b>12 393 968 883.08</b>
1.	Equity securities	251				
2.	Long-Term Securities for Trading	253				
3.	Other Securities	256	4 754 499 999.50		4 754 499 999.50	
4.	Time Deposits Short-Term	244	675 408 455.28		675 408 455.28	188 549 998.49
5.	Other Current Accounts	245	365 228 634.97		365 228 634.97	594 104 824.31
9.	Current account	241	941 874 675.97		941 874 675.97	829 942 312.86
11.	Basic Current Account of Local Government Units	231	9 020 134 712.11		9 020 134 712.11	10 407 930 527.03
12.	Current Accounts of Local Government Units Funds	236	437 898 397.28		437 898 397.28	369 593 131.10
15.	Cash equivalents	263	3 433 807.57		3 433 807.57	3 329 555.49
16.	Cash in transit	262	1 373 099.20		1 373 099.20	200 197.00
17.	Cash in hand	261	1 078 808.80		1 078 808.80	318 336.80

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
<b>TOTAL LIABILITIES</b>			<b>271 905 988 057.17</b>	<b>269 428 356 973.61</b>
<b>C. Equity</b>			<b>235 217 356 824.21</b>	<b>232 293 585 925.89</b>
<b>I. Accounting Unit Assets and Adjusting Entries</b>			<b>206 203 811 211.33</b>	<b>205 672 904 214.17</b>
1.	Accounting Unit Equity	401	225 663 850 830.60	226 279 071 991.04
3.	Transfers for Purchase of Fixed Assets	403	8 146 371 377.79	8 146 371 377.79
5.	Exchange Rate Differences	405		
6.	Changes in Value During Initial Use of the Method	406	(27 719 643 360.96)	(27 683 422 429.57)
7.	Other Differences in Valuation	407	113 232 363.90	(1 069 116 725.09)
8.	Corrections of Errors from Previous Years	408		
<b>II. Accounting Unit Funds</b>			<b>437 924 277.45</b>	<b>369 948 860.96</b>
6.	Other Funds	419	437 924 277.45	369 948 860.96
<b>III. Profit and Loss</b>			<b>28 575 621 335.43</b>	<b>26 250 732 850.76</b>
1.	Profit/Loss of Current Accounting Period	493	2 350 225 126.80	4 303 369 557.44
2.	Profit/loss under approval procedure	431	3 116 541 923.01	
3.	Profit/Loss of Previous Period	432	23 108 854 285.62	21 947 363 293.32
<b>D. Other Sources</b>			<b>36 688 631 232.96</b>	<b>37 134 771 047.72</b>
<b>I. Reserves</b>				
1.	Reserves	441		
<b>II. Long-Term Payables</b>			<b>25 977 293 848.41</b>	<b>30 622 117 668.90</b>
1.	Long-Term Credits	451	20 809 055 947.42	21 179 797 756.91
2.	Received Repayable Financial Assistance Long-Term	452		
3.	Long-term obligations from issued bonds	453	5 000 000 000.00	9 273 800 000.00
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	168 237 900.99	168 519 911.99
9.	Long-term advance payments for transfers accepted	472		
<b>III. Short-Term Payables</b>			<b>10 711 337 384.55</b>	<b>6 512 653 378.82</b>
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)	(4 000 000.00)
5.	Suppliers	321	2 135 990 350.90	2 885 495 749.95
6.	Bills of exchange to be payed	322	5 000 000 000.00	
7.	Short-Term Advances Received	324	542 168 992.38	465 297 543.18

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	119 670 444.00	107 508 529.00
14.	Other Payables to Employees	333	235 346.20	184 143.20
15.	Clearing with institutions of social security and health insurance	336	62 227 745.00	63 535 681.00
16.	Income tax	341	1 010 140 686.48	1 010 140 686.48
17.	Other direct taxes	342	4 430 813.00	17 516 550.00
18.	Value added tax	343	40 714 956.13	41 344 146.00
19.	Other Taxies and Duties	344		
20.	Obligations to subjects apart from selected government institutions	345	881 495 451.14	1 933 650.03
21.	Obligations to selected central government institutions	347	4 562 991.31	5 097 512.59
22.	Obligations to selected local government institutions	349	(631 522 437.17)	(799 103 673.20)
23.	Liabilities to members of association	352		
24.	Short-Term Payables from Warranties	362		
25.	Fixed Term Transactions and Options	363	137 272 148.00	1 361 036 937.84
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	693 890 027.86	1 307 456.83
31.	Accured expenses	383		35 157 108.97
32.	Unearned revenue	384	50 882 479.22	85 489 097.12
33.	Estimated accrued items	389	154 622 117.98	745 570 789.59
34.	Other Short-Term Payables	378	508 555 272.12	489 141 470.24

\* End of the statement \*