

BALANCE SHEET

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

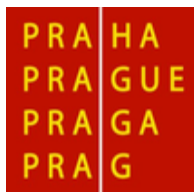
(in CZK)

Period: **03 / 2013**

IČO: **00064581**

Name: **Hlavní město PRAHA**

SNS: **200 - Hlavní město Praha celkem**



Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
TOTAL ASSETS			435 560 649 252.14	54 590 748 937.37	380 969 900 314.77	373 068 189 787.74
A. Fixed assets			391 444 083 464.88	53 154 562 505.57	338 289 520 959.31	338 106 671 483.17
I. Intangible Fixed Assets			3 673 532 012.19	1 526 605 599.39	2 146 926 412.80	2 233 869 879.66
1.	Research and development	012	6 997 533.25	1 288 674.00	5 708 859.25	5 274 238.25
2.	Software	013	2 262 460 918.76	1 253 526 275.15	1 008 934 643.61	1 084 168 361.57
3.	Valuable rights (patents, licences, know-how)	014	528 524 560.19	132 936 920.00	395 587 640.19	409 863 143.19
4.	Concession of emissions and preferences limit	015				
5.	Low value intangible fixed assets	018	114 095 324.51	114 095 324.51		
6.	Other intangible fixed assets	019	144 886 630.97	20 730 246.00	124 156 384.97	124 540 549.47
7.	Acquisition of intangible fixed assets	041	616 546 656.51	4 028 159.73	612 518 496.78	610 003 199.18
8.	Redistribution Account for Technical Improvement of Intangible Fixed Assets	044				
9.	Prepayments for intangible fixed assets	051	20 388.00		20 388.00	20 388.00
II. Tangible Fixed Assets			344 759 031 318.82	49 574 050 541.32	295 184 980 777.50	294 898 785 083.46
1.	Land	031	55 013 930 200.31	1 164.00	55 013 929 036.31	54 805 096 815.68
2.	Cultural Items	032	670 491 434.16		670 491 434.16	669 171 761.56
3.	Structures	021	220 439 610 069.21	44 031 577 733.72	176 408 032 335.49	174 876 131 633.14
4.	Machinery, tools & equipment, vehicles and fixtures	022	7 916 142 245.99	3 608 833 946.34	4 307 308 299.65	4 442 437 077.84
5.	Perennial crops	025	1 839 325.11	459 152.00	1 380 173.11	1 410 311.11
6.	Low value tangible fixed assets	028	1 861 548 857.26	1 861 548 857.26		
7.	Other tangible fixed assets	029	203 937 218.37	63 852 004.00	140 085 214.37	133 387 820.57
8.	Acquisition of tangible fixed assets	042	58 334 358 267.31	7 777 684.00	58 326 580 583.31	59 679 639 618.91
9.	Redistribution Account for Technical Improvement of Tangible Fixed Assets	045	388 092.00		388 092.00	
10.	Prepayments for tangible fixed assets	052	316 785 609.10		316 785 609.10	291 510 044.65
III. Long-Term Financial Assets			42 299 201 896.94	2 052 247 899.00	40 246 953 997.94	40 206 515 394.28

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
1.	Equity securities and investments in subsidiaries	061	40 266 027 659.99	2 052 247 899.00	38 213 779 760.99	38 213 779 760.99
2.	Equity securities and investments in associates	062	14 221 737.72		14 221 737.72	14 221 737.72
3.	Debt securities held to maturity	063	1 291 195 530.58		1 291 195 530.58	1 291 195 530.58
4.	Long-Term Loans	067	139 349 895.50		139 349 895.50	139 349 895.50
5.	Time Deposits Long-term	068	232 778 643.15		232 778 643.15	192 340 039.49
6.	Other non-current financial assets	069	355 628 430.00		355 628 430.00	355 628 430.00
7.	Acquisition of financial assets	043				
8.	Advance Payments for Long-Term Financial Assets	053				
IV.	Long-Term Receivables		712 318 236.93	1 658 465.86	710 659 771.07	767 501 125.77
1.	Provided Repayable Financial Assistance Long-Term	462	55 304 086.37	44 480.00	55 259 606.37	61 104 082.34
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465	47 217 241.37		47 217 241.37	45 733 422.45
4.	Long-Term Receivables from Warranties	466				
5.	Long-Term Receivables from Foreign Co-Financed Funds	468				
6.	Other Long-Term Receivables	469	608 892 909.19	1 613 985.86	607 278 923.33	660 211 620.98
7.	Long-term advance payments for transfers provided	471	904 000.00		904 000.00	452 000.00
B.	Current Assets		44 116 565 787.26	1 436 186 431.80	42 680 379 355.46	34 961 518 304.57
I.	Inventories		54 045 315.94		54 045 315.94	59 316 765.06
1.	Costs of raw material	111	112 825.60		112 825.60	
2.	Material in stock	112	50 215 090.01		50 215 090.01	53 038 193.02
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	515 400.33		515 400.33	1 606 508.04
9.	Merchandise in transi	138				
10.	Other Inventories	139	3 202 000.00		3 202 000.00	3 202 000.00
II.	Short-Term Receivables		11 366 730 810.19	1 436 186 431.80	9 930 544 378.39	7 013 294 394.84
1.	Customers	311	4 331 394 038.41	913 122 635.79	3 418 271 402.62	2 986 973 127.02
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	2 084 580 180.67		2 084 580 180.67	1 812 881 961.40
5.	Other Receivables from Main Operation	315	840 422 211.04	401 419 762.44	439 002 448.60	398 621 928.43
6.	Provided Repayable Financial Assistance Short-Term	316	3 653 953.00		3 653 953.00	2 869 790.00
7.	Short-Term Receivables from Transferred Credits	317				

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
8.	Receivables related to Taxes and Similar Benefits	318	12 426 383.27	4 737 320.31	7 689 062.96	3 556 985.87
9.	Public Tax Receivables	319				
10.	Amounts due from employees	335	4 665 213.01		4 665 213.01	1 671 636.50
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	346 635 842.69		346 635 842.69	5 251 105.14
17.	Claims against selected local government institutions	348	2 055 547 442.98		2 055 547 442.98	19 485 242.39
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	50 128 056.99		50 128 056.99	65 313 962.19
25.	Deferred expenses	381	96 309 195.84		96 309 195.84	27 564 618.42
26.	Accrued income	385	10 505 055.20		10 505 055.20	10 762 085.54
27.	Estimated assets	388	382 724 586.86		382 724 586.86	1 006 771 535.51
28.	Other Short-Term Receivables	377	1 109 788 650.23	116 906 713.26	992 881 936.97	633 620 416.43
III.	Short-Term Financial Assets		32 695 789 661.13		32 695 789 661.13	27 888 907 144.67
1.	Equity securities	251	22 605 920.20		22 605 920.20	22 605 878.22
2.	Long-Term Securities for Trading	253	1 013 204 841.70		1 013 204 841.70	904 517 932.72
3.	Other Securities	256	4 754 499 999.50		4 754 499 999.50	
4.	Time Deposits Short-Term	244	1 729 775 710.49		1 729 775 710.49	1 512 835 921.45
5.	Other Current Accounts	245	594 030 486.96		594 030 486.96	1 065 557 898.95
9.	Current account	241	9 359 168 535.04		9 359 168 535.04	7 397 898 025.41
11.	Basic Current Account of Local Government Units	231	13 086 934 937.71		13 086 934 937.71	14 797 505 810.48
12.	Current Accounts of Local Government Units Funds	236	2 115 207 506.53		2 115 207 506.53	2 180 091 073.12
15.	Cash equivalents	263	7 895 520.12		7 895 520.12	5 889 272.64
16.	Cash in transit	262	1 328 011.20		1 328 011.20	259 359.00
17.	Cash in hand	261	11 138 191.68		11 138 191.68	1 745 972.68

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
TOTAL LIABILITIES			380 969 900 314.77	373 068 189 787.74
C. Equity			337 618 425 134.71	330 335 725 477.59
I. Accounting Unit Assets and Adjusting Entries			288 486 783 213.74	286 041 535 179.03
1.	Accounting Unit Equity	401	316 287 332 007.42	315 886 247 238.24
3.	Transfers for Purchase of Fixed Assets	403	9 601 666 964.38	9 584 197 614.41
5.	Exchange Rate Differences	405		
6.	Changes in Value During Initial Use of the Method	406	(46 252 299 800.02)	(46 215 689 038.13)
7.	Other Differences in Valuation	407	8 957 994 966.57	6 893 817 014.07
8.	Corrections of Errors from Previous Years	408	(107 910 924.61)	(107 037 649.56)
II. Accounting Unit Funds			2 208 272 739.31	2 231 376 619.93
6.	Other Funds	419	2 208 272 739.31	2 231 376 619.93
III. Profit and Loss			46 923 369 181.66	42 062 813 678.63
1.	Profit/Loss of Current Accounting Period	493	4 732 969 315.81	7 533 404 803.97
2.	Profit/loss under approval procedure	431	4 940 824 280.52	
3.	Profit/Loss of Previous Period	432	37 249 575 585.33	34 529 408 874.66
D. Other Sources			43 351 475 180.06	42 732 464 310.15
I. Reserves			30 059 426.00	19 122 566.00
1.	Reserves	441	30 059 426.00	19 122 566.00
II. Long-Term Payables			26 645 320 858.78	31 279 019 353.53
1.	Long-Term Credits	451	20 893 475 934.52	21 263 783 842.18
2.	Received Repayable Financial Assistance Long-Term	452	22 200 000.00	22 200 000.00
3.	Long-term obligations from issued bonds	453	5 000 000 000.00	9 273 800 000.00
4.	Long-Term Advances Received	455	24 998 958.50	24 870 156.50
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	662 981 197.56	652 692 971.97
9.	Long-term advance payments for transfers accepted	472	41 664 768.20	41 672 382.88
III. Short-Term Payables			16 676 094 895.28	11 434 322 390.62
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		
5.	Suppliers	321	2 362 332 293.59	3 150 473 820.74
6.	Bills of exchange to be payed	322	5 000 000 000.00	
7.	Short-Term Advances Received	324	1 980 869 886.04	1 723 579 176.77

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
8.	Payables from Split Administration and Advance Deposits	325	38 907 384.57	81 837 739.75
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Received Tax Deposits	327		
13.	Employees	331	171 941 798.00	148 147 306.00
14.	Other Payables to Employees	333	16 696 304.20	15 706 603.20
15.	Clearing with institutions of social security and health insurance	336	130 062 039.00	131 184 755.00
16.	Income tax	341	1 010 140 686.48	1 010 140 686.48
17.	Other direct taxes	342	17 868 642.50	37 721 063.00
18.	Value added tax	343	56 746 492.39	71 132 442.91
19.	Other Taxies and Duties	344		
20.	Obligations to subjects apart from selected government institutions	345	899 348 951.14	1 933 650.03
21.	Obligations to selected central government institutions	347	4 902 831.31	6 285 794.53
22.	Obligations to selected local government institutions	349	737 165 069.76	478 387 819.80
23.	Liabilities to members of association	352	124 378.08	124 378.08
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	1 180 721 121.59	496 997 047.65
31.	Accured expenses	383	208 511.99	67 728 697.65
32.	Unearned revenue	384	577 710 235.80	433 848 001.09
33.	Estimated accrued items	389	313 860 252.96	965 032 772.76
34.	Other Short-Term Payables	378	2 039 215 867.88	1 253 023 697.34

* End of the statement *