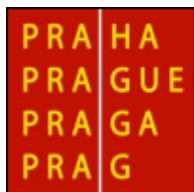


BALANCE SHEET

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

(in CZK)

Period: **12 / 2015**IČO: **00064581**Name: **Hlavní město PRAHA**SNS: **200 - Hlavní město Praha celkem**

Item number	Name of item	Synthetic Account	Period			
			Current			Previous
			Gross 1	Adjustment 2	Net 3	
			4			
TOTAL ASSETS			478 703 216 742.68	69 207 976 966.34	409 495 239 776.34	397 354 122 564.18
A.	Fixed assets		419 941 495 178.17	66 836 266 741.17	353 105 228 437.00	350 698 706 267.61
I.	Intangible Fixed Assets		3 730 717 614.76	2 192 057 027.08	1 538 660 587.68	1 615 778 311.15
1.	Research and development	012	2 358 157.32	1 044 908.87	1 313 248.45	1 509 014.55
2.	Software	013	2 425 694 828.74	1 774 857 423.24	650 837 405.50	700 080 455.67
3.	Valuable rights (patents, licences, know-how)	014	515 027 215.19	246 305 341.00	268 721 874.19	296 926 928.19
4.	Concession of emissions and preferences limit	015				
5.	Low value intangible fixed assets	018	130 162 133.47	130 162 133.47		
6.	Other intangible fixed assets	019	166 918 901.47	39 687 220.50	127 231 680.97	130 101 796.77
7.	Acquisition of intangible fixed assets	041	490 498 098.57		490 498 098.57	487 101 835.97
8.	Redistribution Account for Technical Improvement of Intangible Fixed Assets	044				
9.	Prepayments for intangible fixed assets	051				
10.	Intangible fixed assets for sale	035	58 280.00		58 280.00	58 280.00
II.	Tangible Fixed Assets		370 444 051 352.33	62 428 125 011.78	308 015 926 340.55	305 437 415 649.39
1.	Land	031	55 345 142 193.59	1 164.00	55 345 141 029.59	55 169 229 722.11
2.	Cultural Items	032	703 647 224.80		703 647 224.80	695 734 558.55
3.	Structures	021	225 571 195 390.08	55 793 432 924.20	169 777 762 465.88	166 758 344 329.55
4.	Individual movable assets and sets of movable tangible assets	022	8 574 844 219.99	4 576 710 270.70	3 998 133 949.29	4 342 350 925.30
5.	Perennial crops	025	1 839 325.11	790 670.00	1 048 655.11	1 169 207.11
6.	Low value tangible fixed assets	028	2 050 199 460.34	2 050 199 460.34		
7.	Other tangible fixed assets	029	289 996 154.32	698 500.10	289 297 654.22	73 251 670.53
8.	Acquisition of tangible fixed assets	042	70 054 269 144.76	6 292 022.44	70 047 977 122.32	69 468 567 886.80
9.	Redistribution Account for Technical Improvement of Tangible Fixed Assets	045				
10.	Prepayments for tangible fixed assets	052	924 814 553.09		924 814 553.09	778 307 695.74
11.	Tangible fixed assets for sale	036	6 928 103 686.25		6 928 103 686.25	8 150 459 653.70

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
III. Long-Term Financial Assets			44 885 442 971.65	2 037 985 900.28	42 847 457 071.37	42 981 316 129.03
1.	Equity securities and investments in subsidiaries	061	43 381 670 071.14	2 037 985 900.28	41 343 684 170.86	41 147 743 455.48
2.	Equity securities and investments in associates	062	13 435 296.39		13 435 296.39	13 546 000.00
3.	Debt securities held to maturity	063	429 859 000.00		429 859 000.00	690 273 041.60
4.	Long-Term Loans	067	533 574 177.70		533 574 177.70	548 574 177.70
5.	Time Deposits Long-term	068	100 574 222.27		100 574 222.27	100 492 554.70
6.	Other non-current financial assets	069	426 330 204.15		426 330 204.15	383 043 701.00
7.	Acquisition of financial assets	043				97 643 198.55
8.	Advance Payments for Long-Term Financial Assets	053				
IV. Long-Term Receivables			881 283 239.43	178 098 802.03	703 184 437.40	664 196 178.04
1.	Provided Repayable Financial Assistance Long-Term	462	82 063 234.78	48 100.00	82 015 134.78	107 390 459.85
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465	161 198 858.36		161 198 858.36	117 573 171.43
4.	Long-Term Receivables from Warranties	466				
5.	Other Long-Term Receivables	469	637 300 305.29	178 050 702.03	459 249 603.26	438 487 846.76
6.	Long-term advance payments for transfers provided	471	720 841.00		720 841.00	744 700.00
7.	Procurement of long-term transfers	475				
B. Current Assets			58 761 721 564.51	2 371 710 225.17	56 390 011 339.34	46 655 416 296.57
I. Inventories			59 323 916.05		59 323 916.05	70 853 371.96
1.	Costs of raw material	111				
2.	Material in stock	112	54 202 266.71		54 202 266.71	64 455 090.57
3.	Raw material in transit	119	31 807.00		31 807.00	1 966 630.50
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	1 319 241.34		1 319 241.34	1 158 649.89
9.	Merchandise in transi	138				
10.	Other Inventories	139	3 770 601.00		3 770 601.00	3 273 001.00
II. Short-Term Receivables			9 111 679 927.38	2 371 710 225.17	6 739 969 702.21	7 429 460 403.10
1.	Customers	311	4 587 564 562.07	1 578 271 515.32	3 009 293 046.75	3 448 700 508.06
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	1 574 697 506.47		1 574 697 506.47	1 614 894 268.86
5.	Other Receivables from Main Operation	315	834 130 769.17	583 066 150.83	251 064 618.34	272 091 490.41
6.	Provided Repayable Financial Assistance Short-Term	316	2 808 068.00		2 808 068.00	2 545 600.00

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
	7. Short-Term Receivables from Transferred Credits	317				
	8. Receivables from redistribution of taxes	319				
	9. Amounts due from employees	335	1 409 039.85		1 409 039.85	1 470 584.39
	10. Social security	336				
	11. Health insurance	337				
	12. Pension savings scheme	338				
	13. Income tax	341				
	14. Other taxes, fees and other similar monetary fulfilments	342				
	15. Value added tax	343				
	16. Receivables from entities except for the selected governmental institutions	344	2 359 355.80		2 359 355.80	
	17. Claims against selected central government institutions	346	474 656.38		474 656.38	4 762 304.67
	18. Claims against selected local government institutions	348	12 694 720.97		12 694 720.97	24 667 199.04
	23. Short-Term Receivables from Warranties	361				
	24. Fixed Term Transactions and Options	363	18 289 837.01		18 289 837.01	188 275 879.79
	25. Receivables from Financial Provisions	365				
	26. Receivables from issued bonds	367				
	27. Short-term advance payments for transfers provided	373	572 409 915.62		572 409 915.62	645 477 626.81
	28. Procurement of short-term transfers	375				
	29. Deferred expenses	381	27 192 113.88		27 192 113.88	15 548 224.60
	30. Accrued income	385	12 792 334.42		12 792 334.42	19 972 261.02
	31. Estimated assets	388	786 229 581.11		786 229 581.11	644 744 262.72
	32. Other Short-Term Receivables	377	678 627 466.63	210 372 559.02	468 254 907.61	546 310 192.73
III.	Short-Term Financial Assets		49 590 717 721.08		49 590 717 721.08	39 155 102 521.51
	1. Equity securities	251	53 281 447.23		53 281 447.23	53 566 146.29
	2. Long-Term Securities for Trading	253	669 576 292.32		669 576 292.32	826 510 132.44
	3. Other Securities	256	19 779 999 999.97		19 779 999 999.97	7 786 999 999.97
	4. Time Deposits Short-Term	244	2 223 557 911.02		2 223 557 911.02	2 030 254 252.98
	5. Other Current Accounts	245	1 095 437 281.68		1 095 437 281.68	1 164 343 444.10
	9. Current account	241	9 307 252 049.70		9 307 252 049.70	10 521 341 225.10
	11. Basic Current Account of Local Government Units	231	12 193 758 778.68		12 193 758 778.68	14 223 767 334.87
	12. Current Accounts of Local Government Units Funds	236	4 262 445 369.13		4 262 445 369.13	2 535 337 927.80
	15. Cash equivalents	263	3 328 310.40		3 328 310.40	10 770 176.90
	16. Cash in transit	262	277 413.00		277 413.00	209 954.00
	17. Cash in hand	261	1 802 867.95		1 802 867.95	2 001 927.06

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
TOTAL LIABILITIES			409 495 239 776.34	397 354 122 564.18
C.	Equity		369 042 571 527.57	354 331 158 313.08
I.	Accounting Unit Assets and Adjusting Entries		284 542 736 272.88	285 839 782 046.44
1.	Accounting Unit Equity	401	315 978 375 362.46	316 507 355 548.33
3.	Transfers for Purchase of Fixed Assets	403	8 595 547 299.15	11 235 372 721.46
4.	Exchange Rate Differences	405		
5.	Changes in Value During Initial Use of the Method	406	(48 767 579 985.13)	(48 442 070 025.44)
6.	Other Differences in Valuation	407	6 009 802 569.01	6 693 710 377.39
7.	Corrections of previous accounting periods	408	2 726 591 027.39	(154 586 575.30)
II.	Accounting Unit Funds		4 575 767 932.07	2 873 570 158.13
6.	Other Funds	419	4 575 767 932.07	2 873 570 158.13
III.	Profit and Loss		79 924 067 322.62	65 617 806 108.51
1.	Profit/Loss of Current Accounting Period		14 304 604 546.54	15 062 602 605.95
2.	Profit/loss under approval procedure	431		
3.	Profit/Loss of Previous Period	432	65 619 462 776.08	50 555 203 502.56
D.	Other Sources		40 452 668 248.77	43 022 964 251.10
I.	Reserves		62 676 898.00	67 239 925.00
1.	Reserves	441	62 676 898.00	67 239 925.00
II.	Long-Term Payables		32 705 331 600.19	33 558 894 751.92
1.	Long-Term Credits	451	21 355 137 704.52	22 190 135 301.03
2.	Received Repayable Financial Assistance Long-Term	452	57 283 950.00	67 359 150.00
3.	Long-term obligations from issued bonds	453	10 405 000 000.00	10 545 000 000.00
4.	Long-Term Advances Received	455	3 637 365.44	3 291 755.44
5.	Long-Term Payables from Warranties	456		
6.	Long-term bills of exchange to be paid	457		
7.	Other long-term liabilities	459	798 836 908.82	692 114 021.29
8.	Long-term advance payments for transfers accepted	472	85 435 671.41	60 994 524.16
9.	Procurement of long-term transfers	475		
III.	Short-Term Payables		7 684 659 750.58	9 396 829 574.18
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	1 547 633 554.04	1 706 275 257.66
6.	Bills of exchange to be payed	322		
7.	Short-Term Advances Received	324	1 340 522 317.32	1 789 334 029.71

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
8.	Payables from Split Administration and Advance Deposits	325	71 494.00	83 494.00
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Employees	331	207 484 302.00	174 373 667.00
11.	Other Payables to Employees	333	10 476 444.20	11 241 810.20
12.	Social security	336	115 399 439.00	101 592 663.00
13.	Health insurance	337	50 054 960.00	44 044 098.00
14.	Pension savings scheme	338	186 123.00	147 036.00
15.	Income tax	341	1 169 966 454.88	1 548 441 179.44
16.	Other direct taxes	342	52 485 786.00	44 321 256.00
17.	Value added tax	343	119 144 731.52	134 987 583.18
18.	Obligations to subjects apart from selected government institutions	345	155 000.00	47 633 605.83
19.	Obligations to selected central government institutions	347	1 111 696.04	3 167 159.00
20.	Obligations to selected local government institutions	349	47 824 640.04	14 639 308.76
27.	Short-Term Payables from Warranties	362		
28.	Fixed Term Transactions and Options	363		
30.	Payables from Financial Provisions	366		
31.	Payables from Subscribed Unpaid Securities and Shares	368		
32.	Short-term advance payments for transfers accepted	374	831 880 144.66	665 462 161.57
33.	Procurement of short-term transfers	375	1 110 168.25	
34.	Accrued expenses	383	39 300 290.10	188 745 842.81
35.	Unearned revenue	384	155 670 819.97	145 243 654.15
36.	Estimated accrued items	389	922 002 820.13	1 054 787 835.70
37.	Other Short-Term Payables	378	1 072 178 565.43	1 722 307 932.17

* End of the statement *