

# BALANCE SHEET

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

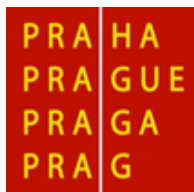
(in CZK)

Period: **06 / 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	
<b>TOTAL ASSETS</b>			<b>432 401 707 510.66</b>	<b>55 699 396 792.87</b>	<b>376 702 310 717.79</b>	<b>373 068 189 787.74</b>
<b>A. Fixed assets</b>			<b>393 844 123 367.46</b>	<b>54 259 522 184.24</b>	<b>339 584 601 183.22</b>	<b>338 106 671 483.17</b>
<b>I. Intangible Fixed Assets</b>			<b>3 679 333 451.80</b>	<b>1 617 525 227.99</b>	<b>2 061 808 223.81</b>	<b>2 233 869 879.66</b>
1.	Research and development	012	6 997 533.25	1 370 724.00	5 626 809.25	5 274 238.25
2.	Software	013	2 265 125 075.21	1 330 115 577.26	935 009 497.95	1 084 168 361.57
3.	Valuable rights (patents, licences, know-how)	014	528 681 347.19	147 215 690.00	381 465 657.19	409 863 143.19
4.	Concession of emissions and preferences limit	015				
5.	Low value intangible fixed assets	018	116 856 124.73	116 856 124.73		
6.	Other intangible fixed assets	019	147 235 826.57	21 967 112.00	125 268 714.57	124 540 549.47
7.	Acquisition of intangible fixed assets	041	614 417 156.85		614 417 156.85	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
<b>II. Tangible Fixed Assets</b>			<b>346 824 122 832.48</b>	<b>50 586 496 689.73</b>	<b>296 237 626 142.75</b>	<b>294 898 785 083.46</b>
1.	Land	031	55 110 153 135.97	1 164.00	55 110 151 971.97	54 805 096 815.68
2.	Cultural Items	032	670 780 574.16		670 780 574.16	669 171 761.56
3.	Structures	021	220 228 062 553.14	44 915 519 557.34	175 312 542 995.80	174 876 131 633.14
4.	Machinery, tools & equipment, vehicles and fixtures	022	7 979 460 544.02	3 738 925 834.72	4 240 534 709.30	4 442 437 077.84
5.	Perennial crops	025	1 839 325.11	489 290.00	1 350 035.11	1 410 311.11
6.	Low value tangible fixed assets	028	1 862 945 054.67	1 862 945 054.67		
7.	Other tangible fixed assets	029	203 937 218.37	68 615 789.00	135 321 429.37	133 387 820.57
8.	Acquisition of tangible fixed assets	042	60 427 962 140.88		60 427 962 140.88	59 679 639 618.91
9.	Redistribution Account for Technical Improvement of Tangible Fixed Assets	045	480 288.54		480 288.54	
10.	Prepayments for tangible fixed assets	052	338 501 997.62		338 501 997.62	291 510 044.65
<b>III. Long-Term Financial Assets</b>			<b>42 637 262 315.04</b>	<b>2 052 247 899.00</b>	<b>40 585 014 416.04</b>	<b>40 206 515 394.28</b>

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
1.	Equity securities and investments in subsidiaries	061	40 266 110 931.99	2 052 247 899.00	38 213 863 032.99	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	1 588 702 637.94		1 588 702 637.94	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	233 248 681.89		233 248 681.89	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	40 000 000.00		40 000 000.00	
8.	Advance Payments for Long-Term Financial Assets	053				
<b>IV.</b>	<b>Long-Term Receivables</b>		<b>703 404 768.14</b>	<b>3 252 367.52</b>	<b>700 152 400.62</b>	<b>767 501 125.77</b>
1.	Provided Repayable Financial Assistance Long-Term	462	52 616 546.15	44 480.00	52 572 066.15	61 104 082.34
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465	95 359 320.06		95 359 320.06	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	554 524 901.93	3 207 887.52	551 317 014.41	660 211 620.98
7.	Long-term advance payments for transfers provided	471	904 000.00		904 000.00	452 000.00
<b>B.</b>	<b>Current Assets</b>		<b>38 557 584 143.20</b>	<b>1 439 874 608.63</b>	<b>37 117 709 534.57</b>	<b>34 961 518 304.57</b>
<b>I.</b>	<b>Inventories</b>		<b>54 839 790.98</b>		<b>54 839 790.98</b>	<b>59 316 765.06</b>
1.	Costs of raw material	111	12 294.80		12 294.80	
2.	Material in stock	112	51 110 225.85		51 110 225.85	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	515 270.33		515 270.33	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
<b>II.</b>	<b>Short-Term Receivables</b>		<b>10 799 947 917.88</b>	<b>1 439 874 608.63</b>	<b>9 360 073 309.25</b>	<b>7 013 294 394.84</b>
1.	Customers	311	4 606 828 453.53	916 634 146.69	3 690 194 306.84	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	2 026 721 576.80		2 026 721 576.80	1 812 881 961.40
5.	Other Receivables from Main Operation	315	888 775 256.71	401 741 944.57	487 033 312.14	398 621 928.43
6.	Provided Repayable Financial Assistance Short-Term	316	3 647 680.00		3 647 680.00	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	13 588 075.46	4 737 320.31	8 850 755.15	3 556 985.87
9.	Public Tax Receivables	319				
10.	Amounts due from employees	335	5 051 523.42		5 051 523.42	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	254 483 897.58		254 483 897.58	5 251 105.14
17.	Claims against selected local government institutions	348	1 348 518 781.22		1 348 518 781.22	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	56 963 612.00		56 963 612.00	65 313 962.19
25.	Deferred expenses	381	65 545 888.14		65 545 888.14	27 564 618.42
26.	Accrued income	385	10 499 055.20		10 499 055.20	10 762 085.54
27.	Estimated assets	388	249 544 109.33		249 544 109.33	1 006 771 535.51
28.	Other Short-Term Receivables	377	1 231 830 008.49	116 761 197.06	1 115 068 811.43	633 620 416.43
<b>III.</b>	<b>Short-Term Financial Assets</b>		<b>27 702 796 434.34</b>		<b>27 702 796 434.34</b>	<b>27 888 907 144.67</b>
1.	Equity securities	251	30 365 942.19		30 365 942.19	22 605 878.22
2.	Long-Term Securities for Trading	253	974 326 233.61		974 326 233.61	904 517 932.72
3.	Other Securities	256	1 504 499 999.50		1 504 499 999.50	
4.	Time Deposits Short-Term	244	2 033 528 456.80		2 033 528 456.80	1 512 835 921.45
5.	Other Current Accounts	245	608 336 632.34		608 336 632.34	1 065 557 898.95
9.	Current account	241	8 445 346 757.80		8 445 346 757.80	7 397 898 025.41
11.	Basic Current Account of Local Government Units	231	12 101 106 768.86		12 101 106 768.86	14 797 505 810.48
12.	Current Accounts of Local Government Units Funds	236	1 981 495 487.04		1 981 495 487.04	2 180 091 073.12
15.	Cash equivalents	263	11 714 738.53		11 714 738.53	5 889 272.64
16.	Cash in transit	262	660 403.20		660 403.20	259 359.00
17.	Cash in hand	261	11 415 014.47		11 415 014.47	1 745 972.68

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
<b>TOTAL LIABILITIES</b>			<b>376 702 310 717.79</b>	<b>373 068 189 787.74</b>
<b>C. Equity</b>			<b>338 323 565 560.14</b>	<b>330 335 725 477.59</b>
<b>I. Accounting Unit Assets and Adjusting Entries</b>			<b>287 933 687 600.36</b>	<b>286 041 535 179.03</b>
1.	Accounting Unit Equity	401	316 225 780 950.14	315 886 247 238.24
3.	Transfers for Purchase of Fixed Assets	403	9 558 479 939.88	9 584 197 614.41
5.	Exchange Rate Differences	405		
6.	Changes in Value During Initial Use of the Method	406	(46 271 828 226.20)	(46 215 689 038.13)
7.	Other Differences in Valuation	407	8 715 462 116.13	6 893 817 014.07
8.	Corrections of Errors from Previous Years	408	(294 207 179.59)	(107 037 649.56)
<b>II. Accounting Unit Funds</b>			<b>2 257 954 622.76</b>	<b>2 231 376 619.93</b>
6.	Other Funds	419	2 257 954 622.76	2 231 376 619.93
<b>III. Profit and Loss</b>			<b>48 131 923 337.02</b>	<b>42 062 813 678.63</b>
1.	Profit/Loss of Current Accounting Period	493	6 375 573 829.52	7 533 404 803.97
2.	Profit/loss under approval procedure	431	3 495 402 510.91	
3.	Profit/Loss of Previous Period	432	38 260 946 996.59	34 529 408 874.66
<b>D. Other Sources</b>			<b>38 378 745 157.65</b>	<b>42 732 464 310.15</b>
<b>I. Reserves</b>			<b>39 298 566.00</b>	<b>19 122 566.00</b>
1.	Reserves	441	39 298 566.00	19 122 566.00
<b>II. Long-Term Payables</b>			<b>26 624 641 404.00</b>	<b>31 279 019 353.53</b>
1.	Long-Term Credits	451	20 882 021 636.59	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	24 978 017.50	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	644 071 573.54	652 692 971.97
9.	Long-term advance payments for transfers accepted	472	51 370 176.37	41 672 382.88
<b>III. Short-Term Payables</b>			<b>11 714 805 187.65</b>	<b>11 434 322 390.62</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		
5.	Suppliers	321	3 305 009 104.13	3 150 473 820.74
6.	Bills of exchange to be payed	322		
7.	Short-Term Advances Received	324	2 199 780 841.30	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	43 364 703.51	81 837 739.75
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Received Tax Deposits	327		
13.	Employees	331	180 821 612.00	148 147 306.00
14.	Other Payables to Employees	333	17 267 269.20	15 706 603.20
15.	Clearing with institutions of social security and health insurance	336	151 284 581.00	131 184 755.00
16.	Income tax	341		1 010 140 686.48
17.	Other direct taxes	342	47 691 348.00	37 721 063.00
18.	Value added tax	343	51 961 570.10	71 132 442.91
19.	Other Taxies and Duties	344	20 853.00	
20.	Obligations to subjects apart from selected government institutions	345	1 642 349 191.41	1 933 650.03
21.	Obligations to selected central government institutions	347	6 549 559.96	6 285 794.53
22.	Obligations to selected local government institutions	349	652 355 571.67	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	639 413 822.22	496 997 047.65
31.	Accured expenses	383	115 817.08	67 728 697.65
32.	Unearned revenue	384	481 449 211.39	433 848 001.09
33.	Estimated accrued items	389	131 669 150.94	965 032 772.76
34.	Other Short-Term Payables	378	2 026 304 454.66	1 253 023 697.34

\* End of the statement \*