

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

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
TOTAL ASSETS			426 626 507 433.62	53 558 317 645.88	373 068 189 787.74	359 759 076 647.92
A. Fixed assets			390 228 109 010.98	52 121 437 527.81	338 106 671 483.17	331 461 641 191.57
I. Intangible Fixed Assets			3 673 933 782.90	1 440 063 903.24	2 233 869 879.66	2 450 866 668.88
1.	Research and development	012	6 063 399.25	789 161.00	5 274 238.25	6 492 011.25
2.	Software	013	2 265 978 532.72	1 181 810 171.15	1 084 168 361.57	1 348 429 687.01
3.	Valuable rights (patents, licences, know-how)	014	528 524 560.19	118 661 417.00	409 863 143.19	357 264 986.19
4.	Concession of emissions and preferences limit	015				
5.	Low value intangible fixed assets	018	115 474 519.36	115 474 519.36		
6.	Other intangible fixed assets	019	143 841 024.47	19 300 475.00	124 540 549.47	125 708 184.22
7.	Acquisition of intangible fixed assets	041	614 031 358.91	4 028 159.73	610 003 199.18	612 060 333.21
8.	Redistribution Account for Technical Improvement of Intangible Fixed Assets	044				
9.	Prepayments for intangible fixed assets	051	20 388.00		20 388.00	911 467.00
II. Tangible Fixed Assets			343 526 415 777.85	48 627 630 694.39	294 898 785 083.46	285 673 428 294.28
1.	Land	031	54 805 097 979.68	1 164.00	54 805 096 815.68	54 090 259 317.27
2.	Cultural Items	032	669 171 761.56		669 171 761.56	667 564 187.56
3.	Structures	021	218 111 294 461.56	43 235 162 828.42	174 876 131 633.14	170 656 142 523.22
4.	Machinery, tools & equipment, vehicles and fixtures	022	7 911 280 002.06	3 468 842 924.22	4 442 437 077.84	4 835 735 503.06
5.	Perennial crops	025	1 839 325.11	429 014.00	1 410 311.11	766 032.61
6.	Low value tangible fixed assets	028	1 856 328 874.75	1 856 328 874.75		
7.	Other tangible fixed assets	029	192 476 025.57	59 088 205.00	133 387 820.57	155 866 699.79
8.	Acquisition of tangible fixed assets	042	59 687 417 302.91	7 777 684.00	59 679 639 618.91	54 968 432 640.79
9.	Redistribution Account for Technical Improvement of Tangible Fixed Assets	045				
10.	Prepayments for tangible fixed assets	052	291 510 044.65		291 510 044.65	298 661 389.98
III. Long-Term Financial Assets			42 258 763 293.28	2 052 247 899.00	40 206 515 394.28	41 872 794 239.76

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	40 251 118 022.75
2.	Equity securities and investments in associates	062	14 221 737.72		14 221 737.72	20 979 737.72
3.	Debt securities held to maturity	063	1 291 195 530.58		1 291 195 530.58	1 058 106 401.30
4.	Long-Term Loans	067	139 349 895.50		139 349 895.50	90 555 377.50
5.	Time Deposits Long-term	068	192 340 039.49		192 340 039.49	135 873 530.49
6.	Other non-current financial assets	069	355 628 430.00		355 628 430.00	314 161 170.00
7.	Acquisition of financial assets	043				2 000 000.00
8.	Advance Payments for Long-Term Financial Assets	053				
IV.	Long-Term Receivables		768 996 156.95	1 495 031.18	767 501 125.77	1 464 551 988.65
1.	Provided Repayable Financial Assistance Long-Term	462	61 148 562.34	44 480.00	61 104 082.34	671 656 971.80
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465	45 733 422.45		45 733 422.45	46 714 789.74
4.	Long-Term Receivables from Warranties	466				
5.	Long-Term Receivables from Foreign Co-Financed Funds	468				
6.	Other Long-Term Receivables	469	661 662 172.16	1 450 551.18	660 211 620.98	746 180 227.11
7.	Long-term advance payments for transfers provided	471	452 000.00		452 000.00	
B.	Current Assets		36 398 398 422.64	1 436 880 118.07	34 961 518 304.57	28 297 435 456.35
I.	Inventories		59 316 765.06		59 316 765.06	67 960 675.03
1.	Costs of raw material	111				
2.	Material in stock	112	53 038 193.02		53 038 193.02	55 802 927.56
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	1 606 508.04		1 606 508.04	1 135 971.47
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		8 450 174 512.91	1 436 880 118.07	7 013 294 394.84	6 788 590 082.12
1.	Customers	311	3 900 554 049.35	913 580 922.33	2 986 973 127.02	2 442 413 584.76
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	1 812 881 961.40		1 812 881 961.40	2 109 926 339.04
5.	Other Receivables from Main Operation	315	800 205 686.60	401 583 758.17	398 621 928.43	794 359 830.36
6.	Provided Repayable Financial Assistance Short-Term	316	2 869 790.00		2 869 790.00	4 165 280.49
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	8 294 381.18	4 737 395.31	3 556 985.87	
9.	Public Tax Receivables	319				
10.	Amounts due from employees	335	1 671 636.50		1 671 636.50	1 770 328.79
11.	Payables under social security and health insurance	336				
12.	Income tax	341				
13.	Other Direct Taxes	342				
14.	Value added tax	343				35 293 944.90
15.	Other Taxes and Fees	344				
16.	Claims against selected central government institutions	346	5 251 105.14		5 251 105.14	3 365 731.00
17.	Claims against selected local government institutions	348	19 485 242.39		19 485 242.39	36 765 399.72
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	65 313 962.19		65 313 962.19	52 242 448.02
25.	Deferred expenses	381	27 564 618.42		27 564 618.42	20 464 493.99
26.	Accrued income	385	10 762 085.54		10 762 085.54	10 727 923.08
27.	Estimated assets	388	1 006 771 535.51		1 006 771 535.51	603 254 836.27
28.	Other Short-Term Receivables	377	750 598 458.69	116 978 042.26	633 620 416.43	635 889 941.70
III.	Short-Term Financial Assets		27 888 907 144.67		27 888 907 144.67	21 440 884 699.20
1.	Equity securities	251	22 605 878.22		22 605 878.22	103 282 491.58
2.	Long-Term Securities for Trading	253	904 517 932.72		904 517 932.72	843 444 676.47
3.	Other Securities	256				1 167 382 590.75
4.	Time Deposits Short-Term	244	1 512 835 921.45		1 512 835 921.45	4 017 909 081.37
5.	Other Current Accounts	245	1 065 557 898.95		1 065 557 898.95	1 045 597 136.94
9.	Current account	241	7 397 898 025.41		7 397 898 025.41	7 624 121 208.97
11.	Basic Current Account of Local Government Units	231	14 797 505 810.48		14 797 505 810.48	4 761 575 100.07
12.	Current Accounts of Local Government Units Funds	236	2 180 091 073.12		2 180 091 073.12	1 869 074 381.45
15.	Cash equivalents	263	5 889 272.64		5 889 272.64	6 589 496.29
16.	Cash in transit	262	259 359.00		259 359.00	22 546.00
17.	Cash in hand	261	1 745 972.68		1 745 972.68	1 885 989.31

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
TOTAL LIABILITIES			373 068 189 787.74	359 759 076 647.92
C. Equity			330 335 725 477.59	323 180 796 349.17
I. Accounting Unit Assets and Adjusting Entries			286 041 535 179.03	283 492 751 477.26
1.	Accounting Unit Equity	401	315 886 247 238.24	314 920 701 975.24
3.	Transfers for Purchase of Fixed Assets	403	9 584 197 614.41	10 291 907 675.95
5.	Exchange Rate Differences	405		7 424.08
6.	Changes in Value During Initial Use of the Method	406	(46 215 689 038.13)	(45 615 854 069.12)
7.	Other Differences in Valuation	407	6 893 817 014.07	3 916 106 927.31
8.	Corrections of Errors from Previous Years	408	(107 037 649.56)	(20 118 456.20)
II. Accounting Unit Funds			2 231 376 619.93	2 063 813 829.93
6.	Other Funds	419	2 231 376 619.93	2 063 813 829.93
III. Profit and Loss			42 062 813 678.63	37 624 231 041.98
1.	Profit/Loss of Current Accounting Period	493	7 533 404 803.97	16 481 614 669.71
2.	Profit/loss under approval procedure	431		
3.	Retained profit, retained loss	432	34 529 408 874.66	21 142 616 372.27
D. Other Sources			42 732 464 310.15	36 578 280 298.75
I. Reserves			19 122 566.00	115 265.75
1.	Reserves	441	19 122 566.00	115 265.75
II. Long-Term Payables			31 279 019 353.53	26 621 818 235.41
1.	Long-Term Credits	451	21 263 783 842.18	16 523 739 923.97
2.	Received Repayable Financial Assistance Long-Term	452	22 200 000.00	19 455 500.00
3.	Long-term obligations from issued bonds	453	9 273 800 000.00	9 386 000 000.00
4.	Long-Term Advances Received	455	24 870 156.50	12 214 009.50
5.	Long-Term Payables from Warranties	456		1 200 000.00
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	652 692 971.97	679 208 801.94
9.	Long-term advance payments for transfers accepted	472	41 672 382.88	
III. Short-Term Payables			11 434 322 390.62	9 956 346 797.59
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	3 150 473 820.74	1 884 942 361.08
6.	Bills of exchange to be payed	322		
7.	Short-Term Advances Received	324	1 723 579 176.77	1 626 819 733.29

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
8.	Payables from Split Administration and Advance Deposits	325	81 837 739.75	45 925 072.88
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Received Tax Deposits	327		
13.	Employees	331	148 147 306.00	147 520 502.00
14.	Other Payables to Employees	333	15 706 603.20	17 087 947.20
15.	Clearing with institutions of social security and health insurance	336	131 184 755.00	135 513 254.00
16.	Income tax	341	1 010 140 686.48	1 087 870 917.59
17.	Other direct taxes	342	37 721 063.00	41 086 665.00
18.	Value added tax	343	71 132 442.91	
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	6 285 794.53	3 628 574.30
22.	Obligations to selected local government institutions	349	478 387 819.80	329 247 473.25
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	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	496 997 047.65	777 290 148.46
31.	Accured expenses	383	67 728 697.65	215 250 525.27
32.	Unearned revenue	384	433 848 001.09	456 780 237.67
33.	Estimated accrued items	389	965 032 772.76	626 138 903.68
34.	Other Short-Term Payables	378	1 253 023 697.34	1 222 523 417.36

* End of the statement *