

Table 23. Selected revenues of investment companies and funds (CZK mil.)

Indicator		nr.	Year 2004
Financial revenues		01	13 302
	<i>Interest receivable, total (incl. interests from securities)</i>	02	5 833
	<i>Dividends receivable and profit shares</i>	03	492
	<i>Commissions payable</i>	04	1 119
	<i>Profit from sale of securities</i>	05	2 533
	<i>Rate profits</i>	06	723
	<i>Other financial revenues</i>	07	480
Reserves and adjustments usage		08	535
Operating revenues		09	156
	<i>from own products</i>	10	25
	<i>Revenues from transfer or sale of tangible and intangible fixed assets</i>	11	120
	<i>Shortages and damages compensations</i>	12	1
	<i>Other operating revenues</i>	13	3
Extraordinary income		14	1
	<i>Change of method</i>	15	-