

Table 34. Selected expenses of financial leasing companies (CZK mil.)

Indicator		nr.	Year 2004
Financial expenses		01	7 605
	<i>Interests payable</i>	02	4 314
	<i>Rate losses</i>	03	1 133
	<i>Other financial expenses</i>	04	1 581
Personnel costs		05	1 757
Consumption of materials, energy and services		06	6 869
	<i>Travel expenses</i>	07	35
	<i>Financial leasing instalments</i>	08	42
	<i>Wet lease (rental) excluding rents</i>	09	14
	<i>Rents</i>	10	-
Taxes and fees		11	103
Reserves and adjustments creation		12	697
Depreciation of tangible and intangible assets		13	85 627
Other operating charges		14	12 338
	<i>Gifts</i>	15	17
	<i>Fines, penalties and interest in overdue payments from NF activities</i>	16	10
	<i>Premiums</i>	17	2 898
	<i>Shortage and damages</i>	18	1 190
Extraordinary expenses		19	177
	<i>Change of method</i>	20	90
Tax on profit or loss		21	1 561