

Table 24. Selected expenses of investment companies and funds (CZK mil.)

Indicator		nr.	Year 2004
Financial expenses		01	8 166
	<i>Interests payable</i>	02	195
	<i>Commissions payable</i>	03	1 978
	<i>Loss from sale of securities</i>	04	2 845
	<i>Rate losses</i>	05	923
Personnel costs		06	242
Consumption of materials, energy and services		07	687
	<i>Travel expenses</i>	08	4
	<i>Financial leasing instalments</i>	09	-
	<i>Entertainments costs</i>	10	3
Taxes and fees		11	6
Reserves and adjustments creation		12	111
Depreciation of tangible and intangible assets		13	80
Other operating charges		14	281
	<i>Gifts</i>	15	1
	<i>Fines, penalties and interests in overdue payments from NF activities</i>	16	2
	<i>Premiums</i>	17	3
	<i>Shortages and damages</i>	18	-
Extraordinary expenses		19	0
Tax on profit or loss		20	371