

Table 24. Complementary indicators of pension funds (CZK mil.)

Indicator		nr.	Year 2004
VAT on output		01	0
Unclaimed VAT deduction		02	0
Employees bonuses in the form of options		03	-
Employees bonuses in the form of stocks		04	-
Contributions in non-profit institutions		05	-
External transactions influencing the equity	increase (+), decrease (-) of registered capital by issue / purchase of shares or by deposits, repurchase or decrease of nominal value of shares	06	-
	increase (+), decrease (-) of registered capital because of profit or loss	07	-
	changes (+/-) in registered capital as a result of reorganization	08	4
	Subsidies and contributions from central budgets or other funds to equity	09	-
	Dividends payable and profit shares - brutto	10	11
	to non-residents	11	2
	to natural persons	12	-
	social assistance from company funds or from profit	13	-
Securities and other shares in current value	Long-term debt securities listed	14	69 409
	Short-term debt securities listed	15	13 311
	Shares and participations in stock companies (excl. Invest. companies and Invest. funds) listed	16	4 874
	Shares and participations in Investment companies and Investment funds listed	17	300
Variable yield securities in current value		18	6 244
Fixed income securities in current value		19	72 074
Government securities		20	44 865
Profit from direct foreign investments not transferred to the CR		21	-
Company profit from direct foreign investments in CR not transferred abroad		22	-
Incoming transfers		23	353
Outgoing transfers		24	286
Technical provisions - balance as 31.12.2004		25	94 239