

Table 26. Intangible fixed assets of investment companies and funds (CZK mil.)

Indicator		nr.	Total	Research and development	Software	Valuable rights	Other
Intangible fixed assets as per 31st December 2003 - brutto		01	245	-	58	184	4
<i>Acquisition of intangible fixed assets (incl. grants) in 2004</i>		02	37	-	30	7	-
	<i>Newly purchased and produced tangible fixed assets</i>	03	17	-	10	7	-
	<i>Technical alterations and technical renovations</i>	04	6	-	6	-	-
	<i>Purchase of used intangible fixed assets</i>	05	-	-	-	x	-
	<i>Free acquisitions and transfers</i>	06	14	-	14	0	-
<i>Sales, free transfers and other decreases of incomplete intangible fixed assets (-)</i>		07	-	-	-	x	-
<i>Transfer of complete intangible fixed assets into usage and acquisition of intangible fixed assets accounted directly on property accounts in 2004</i>		08	37	-	30	7	-
<i>Balance changes in 2004</i>	<i>Sale of intangible fixed assets (purchase value) (-)</i>	09	-2	-	-2	-	-
	<i>Free transfers (net book value) (-)</i>	10	-	-	-	-	-
	<i>Liquidation of intangible fixed assets (purchase value) (-)</i>	11	-1	-	0	-	-1
	<i>Valuation differences (+/-)</i>	12	-	-	-	-	-
	<i>Other increases or decreases (purchase value) (+/-)</i>	13	-25	-	1	-24	-2
Intangible fixed assets as per 31st December 2004 - brutto [1.01+08+09+10+11+12+13]		14	255	-	87	167	0
<i>Accumulated depreciation as per 31st December 2004 (-)</i>		15	-182	-	-64	-117	0
<i>Adjustments to intangible fixed assets as per 31st December 2004 (-)</i>		16	0	-	0	-	-
Intangible fixed assets as per 31st December 2004 - netto		17	72	-	23	50	0