

Table 16. Revenues of pension funds (CZK mil.)

Indicator		nr.	Year 2004
Revenues, total [I.02+16+17+21+27]		01	6 058
Financial revenues		02	5 984
	<i>Interests receivable</i>	03	2 966
	<i>from banks and saving and credit cooperatives</i>	04	208
	<i>from insurance companies and pension funds</i>	05	0
	<i>Dividends receivable and profit shares</i>	06	182
	<i>Commissions receivable</i>	07	1
	<i>Security sale profit</i>	08	2 573
	<i>from shares and other participations in stock companies</i>	09	1 846
	<i>from debt securities</i>	10	595
	<i>Value increasing of securities due to revaluation on current value</i>	11	0
	<i>Exchange activities</i>	12	123
	<i>rate profits</i>	13	123
	<i>Derivates activities</i>	14	121
	<i>Other financial revenues</i>	15	19
Reserves usage		16	1
Adjustments usage		17	3
	<i>to debt securities</i>	18	0
	<i>to tangible and intangible fixed assets</i>	19	1
	<i>to receivables</i>	20	2
Operating revenues		21	68
	<i>from own products and services</i>	22	2
	<i>from transfer of tangible and intangible fixed assets</i>	23	4
	<i>from written-off receivables</i>	24	0
	<i>shortage and damage compensations</i>	25	0
	<i>other operating revenues</i>	26	61
Extraordinary income		27	1