

S.11 Non-financial corporations

CZK million

Item Code	Name	Non-financial corporations S.11	Public S.11001	National private S.11002	Foreign controlled S.11003
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III. 3.1 Other changes in volume of assets account

CHANGES IN ASSETS:					
AN	Non-financial assets	-11 592	1 992	3 275	-16 859
AN.1	Produced assets	-17 185	13 040	-25 026	-5 199
K.4	Economic appearance of produced assets				
K.7	Catastrophic losses	-172		-104	-68
K.8	Uncompensated seizures				
K.9	Other volume changes in non-financial assets n.e.c.	-17 104	13 039	-24 956	-5 187
K.12	Changes in classifications and structure	91	1	34	56
of which:	<i>AN.11 Fixed assets</i>	14 376	27 855	-8 035	-5 444
	<i>AN.12 Inventories</i>	-31 530	-14 785	-16 992	247
	<i>AN.13 Valuables</i>	-31	-30	1	-2
AN.2	Non-produced assets	5 593	-11 048	28 301	-11 660
K.3	Economic appearance of non-produced assets				
K.5	Natural growth of non-cultivated biological resources				
K.6	Economic disappearance of non-produced assets	-1 290	-74	-649	-567
K.7	Catastrophic losses				
K.8	Uncompensated seizures				
K.9	Other volume changes in non-financial assets n.e.c.	5 593	-10 012	27 154	-11 549
K.12	Changes in classifications and structure	1 290	-962	1 796	456
of which:	<i>AN.21 Tangible non-produced assets</i>	7 696	-10 819	30 386	-11 871
	<i>AN.22 Intangible non-produced assets</i>	-2 103	-229	-2 085	211
AF	Financial assets	-202 499	-98 928	-48 467	-55 104
K.7	Catastrophic losses				
K.8	Uncompensated seizures				
K.10	Other volume changes in financial assets and liabilities n.e.c.	-202 499	-98 928	-48 467	-55 104
K.12	Changes in classifications and structure				
of which:	<i>AF.1 Monetary gold and drawing rights</i>				
	<i>AF.21 Currency</i>	-177	2 601	-2 074	-704
	<i>AF.22 Transferable deposits</i>	-695	546	9 812	-11 053
	<i>AF.29 Other deposits</i>	-10 466	-12 928	-1 858	4 320
	<i>AF.33 Securities other than shares, excluding financial derivatives</i>	-17 846	-13 375	-3 918	-553
	<i>AF.34 Financial derivatives</i>				
	<i>AF.41 Short-term loans</i>				
	<i>AF.42 Long-term loans</i>	-7 825	-729	-5 586	-1 510
	<i>AF.51 Shares and other equity, excluding mutual funds shares</i>	-11 833	-17 857	6 186	-162
	<i>AF.52 Mutual funds shares</i>	-29 353	-2 908	-22 725	-3 720
	<i>AF.61 Net equity of households in life insurance reserves and in pension funds reserves</i>				
	<i>AF.62 Prepayments of insurance premiums and reserves for outstanding claims</i>				
	<i>AF.71 Trade credits and advances</i>	-11 523	-12 911	-2 809	4 197
	<i>AF.79 Other accounts receivable, except trade credits and advances</i>	-112 781	-41 367	-25 495	-45 919
	TOTAL	-214 091	-96 936	-45 192	-71 963
CHANGES IN LIABILITIES AND NET WORTH:					
AF	Financial liabilities	-196 289	-294 497	-139 467	237 675
K.7	Catastrophic losses				
K.8	Uncompensated seizures				
K.10	Other volume changes in financial assets and liabilities n.e.c.	-196 289	-294 497	-139 467	237 675
K.12	Changes in classifications and structure				
of which:	<i>AF.21 Currency</i>				
	<i>AF.22 Transferable deposits</i>				
	<i>AF.29 Other deposits</i>				
	<i>AF.33 Securities other than shares, excluding financial derivatives</i>	10 846	-5 671	-1 629	18 146
	<i>AF.34 Financial derivatives</i>	10		10	
	<i>AF.41 Short-term loans</i>	-14 389	4 021	-19 316	906
	<i>AF.42 Long-term loans</i>	-189 103	-47 798	-165 339	24 034
	<i>AF.51 Shares and other equity, excluding mutual funds shares</i>	-35 021	-189 871	66 280	88 570
	<i>AF.52 Mutual funds shares</i>				
	<i>AF.61 Net equity of households in life insurance reserves and in pension funds reserves</i>				
	<i>AF.62 Prepayments of insurance premiums and reserves for outstanding claims</i>				
	<i>AF.71 Trade credits and advances</i>	-17 763	-35 030	-12 220	29 487
	<i>AF.79 Other accounts payable, except trade credits and advances</i>	49 131	-20 148	-7 253	76 532
B.10.2	Changes in net worth due to other changes in volume of liabilities:	-17 802	197 561	94 275	-309 638
	TOTAL	-214 091	-96 936	-45 192	-71 963