

S.11 Non-financial corporations

CZK million

Item Code	Name	Non-financial corporations	Public	National private	Foreign controlled
		S.11	S.11001	S.11002	S.11003

IV. 1 Opening balance sheet

ASSETS:					
AN	Non-financial assets	5 186 729	1 710 721	2 550 030	925 978
AN.1	Produced assets	4 929 922	1 601 938	2 452 023	875 961
AN.11	Fixed assets	4 124 632	1 390 364	2 079 271	654 997
AN.12	Inventories	804 380	211 440	372 130	220 810
AN.13	Valuables	910	134	622	154
AN.2	Non-produced assets	256 807	108 783	98 007	50 017
AN.21	Tangible non-produced assets	249 759	108 497	92 748	48 514
AN.22	Intangible non-produced assets	7 048	286	5 259	1 503
AF	Financial assets	2 327 981	330 138	1 370 413	627 430
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	289 898	41 842	173 262	74 794
AF.21	Currency	49 999	5 223	34 484	10 292
AF.22	Transferable deposits	152 970	20 622	86 533	45 815
AF.29	Other deposits	86 929	15 997	52 245	18 687
AF.3	Securities other than shares	87 940	30 692	40 591	16 657
AF.33	Securities other than shares, excluding financial derivatives	87 940	30 692	40 591	16 657
AF.34	Financial derivatives				
AF.4	Loans	58 365	5 931	40 712	11 722
AF.41	Short-term loans				
AF.42	Long-term loans	58 365	5 931	40 712	11 722
AF.5	Shares and other equity	345 272	35 225	238 721	71 326
AF.51	Shares and other equity, excluding mutual funds shares	269 492	31 444	186 631	51 417
AF.52	Mutual funds shares	75 780	3 781	52 090	19 909
AF.6	Insurance technical reserves	19 510	1 758	13 427	4 325
AF.61	Net equity of households in life insurance reserves and in pension funds reserves				
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	19 510	1 758	13 427	4 325
AF.7	Other accounts receivable	1 526 996	214 690	863 700	448 606
AF.71	Trade credits and advances	1 103 047	136 800	635 386	330 861
AF.79	Other accounts receivable, except trade credits and advances	423 949	77 890	228 314	117 745
TOTAL		7 514 710	2 040 859	3 920 443	1 553 408
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	4 522 695	923 810	2 700 465	898 420
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	68 155	24 012	33 718	10 425
AF.33	Securities other than shares, excluding financial derivatives	66 225	24 012	31 788	10 425
AF.34	Financial derivatives	1 930		1 930	
AF.4	Loans	1 288 133	175 238	848 849	264 046
AF.41	Short-term loans	344 630	26 315	224 949	93 366
AF.42	Long-term loans	943 503	148 923	623 900	170 680
AF.5	Shares and other equity	1 864 955	545 652	1 058 830	260 473
AF.51	Shares and other equity, excluding mutual funds shares	1 864 955	545 652	1 058 830	260 473
AF.52	Mutual funds shares				
AF.6	Insurance technical reserves				
AF.61	Net equity of households in life insurance reserves and in pension funds reserves				
AF.62	Prepayments of insurance premiums and reserves for outstanding claims				
AF.7	Other accounts payable	1 301 452	178 908	759 068	363 476
AF.71	Trade credits and advances	1 113 465	112 889	721 408	279 168
AF.79	Other accounts payable, except trade credits and advances	187 987	66 019	37 660	84 308
B.90	Net worth	2 992 015	1 117 049	1 219 978	654 988
TOTAL		7 514 710	2 040 859	3 920 443	1 553 408