

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. 3 Closing balance sheet

ASSETS:					
AN	Non-financial assets	5 517 447	1 731 930	2 747 565	1 037 952
AN.1	Produced assets	5 215 107	1 624 356	2 603 623	987 128
AN.11	Fixed assets	4 409 857	1 432 287	2 223 402	754 168
AN.12	Inventories	804 258	191 920	379 568	232 770
AN.13	Valuables	992	149	653	190
AN.2	Non-produced assets	302 340	107 574	143 942	50 824
AN.21	Tangible non-produced assets	288 073	107 279	136 491	44 303
AN.22	Intangible non-produced assets	14 267	295	7 451	6 521
AF	Financial assets	2 339 794	300 094	1 373 745	665 955
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	347 995	41 928	221 212	84 855
AF.21	Currency	53 464	8 213	32 781	12 470
AF.22	Transferable deposits	190 133	21 660	122 639	45 834
AF.29	Other deposits	104 398	12 055	65 792	26 551
AF.3	Securities other than shares	59 207	13 834	33 789	11 584
AF.33	Securities other than shares, excluding financial derivatives	59 207	13 834	33 789	11 584
AF.34	Financial derivatives				
AF.4	Loans	54 176	4 712	38 269	11 195
AF.41	Short-term loans				
AF.42	Long-term loans	54 176	4 712	38 269	11 195
AF.5	Shares and other equity	343 612	25 763	241 292	76 557
AF.51	Shares and other equity, excluding mutual funds shares	299 941	22 224	214 929	62 788
AF.52	Mutual funds shares	43 671	3 539	26 363	13 769
AF.6	Insurance technical reserves	23 119	2 063	15 777	5 279
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	23 119	2 063	15 777	5 279
AF.7	Other accounts receivable	1 511 685	211 794	823 406	476 485
AF.71	Trade credits and advances	1 144 141	111 084	656 901	376 156
AF.79	Other accounts receivable, except trade credits and advances	367 544	100 710	166 505	100 329
TOTAL		7 857 241	2 032 024	4 121 310	1 703 907
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	4 670 130	709 998	2 659 005	1 301 127
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	100 654	21 564	44 941	34 149
AF.33	Securities other than shares, excluding financial derivatives	86 545	21 564	36 614	28 367
AF.34	Financial derivatives	14 109		8 327	5 782
AF.4	Loans	1 049 157	123 471	589 956	335 730
AF.41	Short-term loans	265 180	16 703	174 175	74 302
AF.42	Long-term loans	783 977	106 768	415 781	261 428
AF.5	Shares and other equity	2 005 425	441 801	1 119 679	443 945
AF.51	Shares and other equity, excluding mutual funds shares	2 005 425	441 801	1 119 679	443 945
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	1 514 894	123 162	904 429	487 303
AF.71	Trade credits and advances	1 141 097	75 511	728 761	336 825
AF.79	Other accounts payable, except trade credits and advances	373 797	47 651	175 668	150 478
B.90	Net worth	3 187 111	1 322 026	1 462 305	402 780
TOTAL		7 857 241	2 032 024	4 121 310	1 703 907