

Table 21. Assets of investment companies and funds (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2002		Balance as at 31 Dec. 2003	
			brutto	netto	brutto	netto
Assets, total		01	112 942	110 754	113 072	110 969
	<i>Intangible fixed assets</i>	02	134	59	162	66
	<i>Intangible fixed assets under construction</i>	03	11	11	-	-
	<i>Tangible fixed assets incl. lands and mineral deposits</i>	04	685	318	681	302
	<i>Tangible fixed assets under construction</i>	05	10	10	7	7
	<i>Financial assets</i>	06	108 440	108 375	108 892	108 895
	<i>Receivables (incl. advances paid) and other assets</i>	07	3 662	1 981	3 330	1 699
	<i>Stocks (excl. advances paid)</i>	08	0	0	-	-