

A 29d00

2000

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. 2 Changes in balance sheet

ASSETS:					
AN	Non-financial assets	354 612	57 180	108 377	189 055
AN.1	Produced assets	334 657	64 860	106 955	162 842
AN.11	Fixed assets	271 570	68 955	133 126	69 489
AN.12	Inventories	63 042	-4 086	-26 166	93 294
AN.13	Valuables	45	-9	-5	59
AN.2	Non-produced assets	19 955	-7 680	1 422	26 213
AN.21	Tangible non-produced assets	18 853	-7 427	512	25 768
AN.22	Intangible non-produced assets	1 102	-253	910	445
AF	Financial assets	271 338	-51 805	-3 204	326 347
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	55 665	8 569	20 314	26 782
AF.21	Currency	2 822	-1 355	3 041	1 136
AF.22	Transferable deposits	19 135	2 209	2 710	14 216
AF.29	Other deposits	33 708	7 715	14 563	11 430
AF.3	Securities other than shares	-20 464	-15 010	-9 107	3 653
AF.33	Securities other than shares, excluding financial derivatives	-20 464	-15 010	-9 107	3 653
AF.34	Financial derivatives				
AF.4	Loans	-19 294	-1 000	-20 852	2 558
AF.41	Short-term loans	-2	-2		
AF.42	Long-term loans	-19 292	-998	-20 852	2 558
AF.5	Shares and other equity	26 504	-2 990	-18 532	48 026
AF.51	Shares and other equity, excluding mutual funds shares	28 166	6 224	-8 027	29 969
AF.52	Mutual funds shares	-1 662	-9 214	-10 505	18 057
AF.6	Insurance technical reserves	4 321	-319	2 767	1 873
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	4 321	-319	2 767	1 873
AF.7	Other accounts receivable	224 606	-41 055	22 206	243 455
AF.71	Trade credits and advances	72 568	-58 984	-31 512	163 064
AF.79	Other accounts receivable, except trade credits and advances	152 038	17 929	53 718	80 391
TOTAL		625 950	5 375	105 173	515 402
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	312 361	-64 104	137 162	239 303
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	-11 707	-5 905	-11 795	5 993
AF.33	Securities other than shares, excluding financial derivatives	-13 637	-5 905	-13 725	5 993
AF.34	Financial derivatives	1 930		1 930	
AF.4	Loans	68 073	-16 762	-4 955	89 790
AF.41	Short-term loans	-65 938	-30 922	-61 967	26 951
AF.42	Long-term loans	134 011	14 160	57 012	62 839
AF.5	Shares and other equity	172 042	-22 555	123 382	71 215
AF.51	Shares and other equity, excluding mutual funds shares	172 042	-22 555	123 382	71 215
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	83 953	-18 882	30 530	72 305
AF.71	Trade credits and advances	79 017	-8 267	17 011	70 273
AF.79	Other accounts payable, except trade credits and advances	4 936	-10 615	13 519	2 032
B.10	Changes in net worth	313 589	69 479	-31 989	276 099
due to:	<i>B.10.1 Saving and capital transfers</i>	<i>117 970</i>	<i>-14 497</i>	<i>74 700</i>	<i>57 767</i>
	<i>B.10.2 Other changes in volume of assets</i>	<i>30 199</i>	<i>33 608</i>	<i>-191 208</i>	<i>187 799</i>
	<i>B.10.3 Nominal holding gains/losses</i>	<i>165 420</i>	<i>50 368</i>	<i>84 519</i>	<i>30 533</i>
TOTAL		625 950	5 375	105 173	515 402