

A 29s01

2001

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	330 718	21 209	197 535	111 974
AN.1	Produced assets	285 185	22 418	151 600	111 167
AN.11	Fixed assets	285 225	41 923	144 131	99 171
AN.12	Inventories	-122	-19 520	7 438	11 960
AN.13	Valuables	82	15	31	36
AN.2	Non-produced assets	45 533	-1 209	45 935	807
AN.21	Tangible non-produced assets	38 314	-1 218	43 743	-4 211
AN.22	Intangible non-produced assets	7 219	9	2 192	5 018
AF	Financial assets	11 813	-30 044	3 332	38 525
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	58 097	86	47 950	10 061
AF.21	Currency	3 465	2 990	-1 703	2 178
AF.22	Transferable deposits	37 163	1 038	36 106	19
AF.29	Other deposits	17 469	-3 942	13 547	7 864
AF.3	Securities other than shares	-28 733	-16 858	-6 802	-5 073
AF.33	Securities other than shares, excluding financial derivatives	-28 733	-16 858	-6 802	-5 073
AF.34	Financial derivatives				
AF.4	Loans	-4 189	-1 219	-2 443	-527
AF.41	Short-term loans				
AF.42	Long-term loans	-4 189	-1 219	-2 443	-527
AF.5	Shares and other equity	-1 660	-9 462	2 571	5 231
AF.51	Shares and other equity, excluding mutual funds shares	30 449	-9 220	28 298	11 371
AF.52	Mutual funds shares	-32 109	-242	-25 727	-6 140
AF.6	Insurance technical reserves	3 609	305	2 350	954
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	3 609	305	2 350	954
AF.7	Other accounts receivable	-15 311	-2 896	-40 294	27 879
AF.71	Trade credits and advances	41 094	-25 716	21 515	45 295
AF.79	Other accounts receivable, except trade credits and advances	-56 405	22 820	-61 809	-17 416
TOTAL		342 531	-8 835	200 867	150 499
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	147 435	-213 812	-41 460	402 707
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	32 499	-2 448	11 223	23 724
AF.33	Securities other than shares, excluding financial derivatives	20 320	-2 448	4 826	17 942
AF.34	Financial derivatives	12 179		6 397	5 782
AF.4	Loans	-238 976	-51 767	-258 893	71 684
AF.41	Short-term loans	-79 450	-9 612	-50 774	-19 064
AF.42	Long-term loans	-159 526	-42 155	-208 119	90 748
AF.5	Shares and other equity	140 470	-103 851	60 849	183 472
AF.51	Shares and other equity, excluding mutual funds shares	140 470	-103 851	60 849	183 472
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				
AF.7	Other accounts payable	213 442	-55 746	145 361	123 827
AF.71	Trade credits and advances	27 632	-37 378	7 353	57 657
AF.79	Other accounts payable, except trade credits and advances	185 810	-18 368	138 008	66 170
B.10	Changes in net worth	195 096	204 977	242 327	-252 208
due to:	<i>B.10.1 Saving and capital transfers</i>	<i>100 426</i>	<i>-32 370</i>	<i>96 872</i>	<i>35 924</i>
	<i>B.10.2 Other changes in volume of assets</i>	<i>-17 802</i>	<i>197 561</i>	<i>94 275</i>	<i>-309 638</i>
	<i>B.10.3 Nominal holding gains/losses</i>	<i>112 472</i>	<i>39 786</i>	<i>51 180</i>	<i>21 506</i>
TOTAL		342 531	-8 835	200 867	150 499