

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 | 4 832 117 | 1 653 541 | 2 441 653 | 736 923 |
| AN.1 | Produced assets | 4 595 265 | 1 537 078 | 2 345 068 | 713 119 |
| AN.11 | Fixed assets | 3 853 062 | 1 321 409 | 1 946 145 | 585 508 |
| AN.12 | Inventories | 741 338 | 215 526 | 398 296 | 127 516 |
| AN.13 | Valuables | 865 | 143 | 627 | 95 |
| AN.2 | Non-produced assets | 236 852 | 116 463 | 96 585 | 23 804 |
| AN.21 | Tangible non-produced assets | 230 906 | 115 924 | 92 236 | 22 746 |
| AN.22 | Intangible non-produced assets | 5 946 | 539 | 4 349 | 1 058 |
| AF | Financial assets | 2 056 643 | 381 943 | 1 373 617 | 301 083 |
| AF.1 | Monetary gold and drawing rights | | | | |
| AF.11 | Monetary gold | | | | |
| AF.12 | Special drawing rights | | | | |
| AF.2 | Currency and deposits | 234 233 | 33 273 | 152 948 | 48 012 |
| AF.21 | Currency | 47 177 | 6 578 | 31 443 | 9 156 |
| AF.22 | Transferable deposits | 133 835 | 18 413 | 83 823 | 31 599 |
| AF.29 | Other deposits | 53 221 | 8 282 | 37 682 | 7 257 |
| AF.3 | Securities other than shares | 108 404 | 45 702 | 49 698 | 13 004 |
| AF.33 | Securities other than shares, excluding financial derivatives | 108 404 | 45 702 | 49 698 | 13 004 |
| AF.34 | Financial derivatives | | | | |
| AF.4 | Loans | 77 659 | 6 931 | 61 564 | 9 164 |
| AF.41 | Short-term loans | 2 | 2 | | |
| AF.42 | Long-term loans | 77 657 | 6 929 | 61 564 | 9 164 |
| AF.5 | Shares and other equity | 318 768 | 38 215 | 257 253 | 23 300 |
| AF.51 | Shares and other equity, excluding mutual funds shares | 241 326 | 25 220 | 194 658 | 21 448 |
| AF.52 | Mutual funds shares | 77 442 | 12 995 | 62 595 | 1 852 |
| AF.6 | Insurance technical reserves | 15 189 | 2 077 | 10 660 | 2 452 |
| 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 | 15 189 | 2 077 | 10 660 | 2 452 |
| AF.7 | Other accounts receivable | 1 302 390 | 255 745 | 841 494 | 205 151 |
| AF.71 | Trade credits and advances | 1 030 479 | 195 784 | 666 898 | 167 797 |
| AF.79 | Other accounts receivable, except trade credits and advances | 271 911 | 59 961 | 174 596 | 37 354 |
| TOTAL | | 6 888 760 | 2 035 484 | 3 815 270 | 1 038 006 |
| LIABILITIES AND NET WORTH: | | | | | |
| AF | Financial liabilities | 4 210 334 | 987 914 | 2 563 303 | 659 117 |
| AF.2 | Currency and deposits | | | | |
| AF.21 | Currency | | | | |
| AF.22 | Transferable deposits | | | | |
| AF.29 | Other deposits | | | | |
| AF.3 | Securities other than shares | 79 862 | 29 917 | 45 513 | 4 432 |
| AF.33 | Securities other than shares, excluding financial derivatives | 79 862 | 29 917 | 45 513 | 4 432 |
| AF.34 | Financial derivatives | | | | |
| AF.4 | Loans | 1 220 060 | 192 000 | 853 804 | 174 256 |
| AF.41 | Short-term loans | 410 568 | 57 237 | 286 916 | 66 415 |
| AF.42 | Long-term loans | 809 492 | 134 763 | 566 888 | 107 841 |
| AF.5 | Shares and other equity | 1 692 913 | 568 207 | 935 448 | 189 258 |
| AF.51 | Shares and other equity, excluding mutual funds shares | 1 692 913 | 568 207 | 935 448 | 189 258 |
| 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 | 1 217 499 | 197 790 | 728 538 | 291 171 |
| AF.71 | Trade credits and advances | 1 034 448 | 121 156 | 704 397 | 208 895 |
| AF.79 | Other accounts payable, except trade credits and advances | 183 051 | 76 634 | 24 141 | 82 276 |
| B.90 | Net worth | 2 678 426 | 1 047 570 | 1 251 967 | 378 889 |
| TOTAL | | 6 888 760 | 2 035 484 | 3 815 270 | 1 038 006 |