

**Table 24. Selected expenses of investment companies and funds (CZK mil.)**

Indicator		nr.	Year 2003
<b>Financial expenses</b>		01	<b>7 831</b>
	<i>Interests payable</i>	02	301
	<i>Commissions payable</i>	03	1 374
	<i>Loss from sale of securities</i>	04	3 021
	<i>Rate losses</i>	05	959
<b>Personnel costs</b>		06	<b>292</b>
<b>Consumption of materials, energy and services</b>		07	<b>766</b>
	<i>Travel expenses</i>	08	3
	<i>Financial leasing instalments</i>	09	-
	<i>Entertainments costs</i>	10	4
<b>Taxes and fees</b>		11	<b>4</b>
<b>Reserves and adjustments creation</b>		12	<b>176</b>
<b>Depreciation of tangible and intangible assets</b>		13	<b>80</b>
<b>Other operating charges</b>		14	<b>128</b>
	<i>Gifts</i>	15	1
	<i>Fines, penalties and interests in overdue payments from NF activities</i>	16	7
	<i>Premiums</i>	17	2
	<i>Shortages and damages</i>	18	1
<b>Extraordinary expenses</b>		19	<b>1</b>
<b>Tax on profit or loss</b>		20	<b>486</b>