



# BALANCE SHEET

of organizational units of the state, territorial self-governing units (TSU), subsidized organizations and regional councils

(in CZK)

Period: **12 / 2023**

IČO: **70890692**

Name: **Moravskosleský kraj**

NS: **70890692** *Moravskosleský kraj, Krajský úřad*

Item number	Name of item	Synthetic Account	Period			
			Current			Previous
			Gross 1	Adjustment 2	Net 3	
<b>TOTAL ASSETS</b>			<b>23 126 861 147.52</b>	<b>1 851 367 473.64</b>	<b>21 275 493 673.88</b>	<b>17 171 749 506.18</b>
<b>A. Fixed assets</b>			<b>10 001 527 215.02</b>	<b>1 820 466 930.47</b>	<b>8 181 060 284.55</b>	<b>7 145 231 940.98</b>
<b>I. Intangible Fixed Assets</b>			<b>560 554 670.04</b>	<b>261 188 608.77</b>	<b>299 366 061.27</b>	<b>238 254 001.17</b>
	1. Research and development	012				
	2. Software	013	270 875 832.86	205 789 823.43	65 086 009.43	64 363 343.93
	3. Valuable rights (patents, licences, know-how)	014				
	4. Concession of emissions and preferences limit	015				
	5. Low value intangible fixed assets	018	15 432 571.34	15 432 571.34		
	6. Other intangible fixed assets	019	271 192 884.16	39 966 214.00	231 226 670.16	37 541 365.18
	7. Acquisition of intangible fixed assets	041	2 772 056.68		2 772 056.68	136 349 292.06
	8. Prepayments for intangible fixed assets	051	281 325.00		281 325.00	
	9. Intangible fixed assets for sale	035				
<b>II. Tangible Fixed Assets</b>			<b>5 586 738 470.37</b>	<b>1 505 403 300.19</b>	<b>4 081 335 170.18</b>	<b>3 775 671 637.59</b>
	1. Land	031	371 750 287.85		371 750 287.85	237 950 389.13
	2. Cultural Items	032	129 000.00		129 000.00	129 000.00
	3. Structures	021	2 842 465 586.06	798 996 700.55	2 043 468 885.51	2 064 871 008.77
	4. Individual movable assets and sets of movable tangible assets	022	739 808 686.91	569 117 521.48	170 691 165.43	216 585 416.03
	5. Perennial crops	025				
	6. Low value tangible fixed assets	028	136 815 455.16	136 815 455.16		
	7. Other tangible fixed assets	029	1 130 091.60	473 623.00	656 468.60	735 728.60
	8. Acquisition of tangible fixed assets	042	1 494 114 129.79		1 494 114 129.79	1 041 045 813.06
	9. Prepayments for tangible fixed assets	052	478 433.00		478 433.00	551 742.00
	10. Tangible fixed assets for sale	036	46 800.00		46 800.00	213 802 540.00
<b>III. Long-Term Financial Assets</b>			<b>1 236 251 706.17</b>	<b>53 875 021.51</b>	<b>1 182 376 684.66</b>	<b>962 986 205.40</b>
	1. Equity securities and investments in subsidiaries	061	964 286 739.72	53 875 021.51	910 411 718.21	678 738 835.37

Item number	Name of item	Synthetic Account	Period			
			Current			Previous
			Gross 1	Adjustment 2	Net 3	
					4	
2.	Equity securities and investments in associates	062	6 767 596.00		6 767 596.00	6 767 596.00
3.	Debt securities held to maturity	063				
4.	Long-Term Loans	067	183 957 614.29		183 957 614.29	181 176 301.25
5.	Time Deposits Long-term	068				
6.	Other non-current financial assets	069	81 239 756.16		81 239 756.16	96 303 472.78
7.	Acquisition of financial assets	043				
8.	Advance Payments for Long-Term Financial Assets	053				
<b>IV.</b>	<b>Long-Term Receivables</b>		<b>2 617 982 368.44</b>		<b>2 617 982 368.44</b>	<b>2 168 320 096.82</b>
1.	Provided Repayable Financial Assistance Long-Term	462	48 001 672.20		48 001 672.20	67 993 815.42
2.	Long-Term Receivables from Transferred Credit	464				
3.	Long-Term Advance Payments Paid	465				
4.	Long-Term Receivables from Warranties	466				
5.	Other Long-Term Receivables	469	1 241 233 937.62		1 241 233 937.62	1 248 613 904.53
6.	Long-term advance payments for transfers provided	471	1 328 746 758.62		1 328 746 758.62	851 712 376.87
<b>B.</b>	<b>Current Assets</b>		<b>13 125 333 932.50</b>	<b>30 900 543.17</b>	<b>13 094 433 389.33</b>	<b>10 026 517 565.20</b>
<b>I.</b>	<b>Inventories</b>		<b>2 063 849.84</b>		<b>2 063 849.84</b>	<b>2 303 973.31</b>
1.	Costs of raw material	111				
2.	Material in stock	112	2 063 849.84		2 063 849.84	2 303 973.31
3.	Raw material in transit	119				
4.	Work in progress	121				
5.	Semi-finished products generated own	122				
6.	Finished products	123				
7.	Costs of merchandise	131				
8.	Goods purchased for resale	132				
9.	Merchandise in transi	138				
10.	Other Inventories	139				
<b>II.</b>	<b>Short-Term Receivables</b>		<b>4 758 582 923.00</b>	<b>30 900 543.17</b>	<b>4 727 682 379.83</b>	<b>3 896 291 360.39</b>
1.	Customers	311	43 087 909.62	21 017 228.29	22 070 681.33	33 792 110.80
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	1 961 953.56		1 961 953.56	4 533 522.26
5.	Other Receivables from Main Operation	315	23 211 741.53	9 404 169.63	13 807 571.90	15 120 826.12
6.	Provided Repayable Financial Assistance Short-Term	316	8 524 085.87		8 524 085.87	2 600 000.00
7.	Short-Term Receivables from Transferred Credits	317				
8.	Receivables from redistribution of taxes	319				
9.	Amounts due from employees	335	198.00		198.00	3 574.00

Item number	Name of item	Synthetic Account	Period			Previous
			Current			
			Gross 1	Adjustment 2	Net 3	
10.	Social security	336				
11.	Health insurance	337				
12.	Pension savings scheme	338				
13.	Income tax	341				
14.	Other taxes, fees and other similar monetary fulfilments	342				
15.	Value added tax	343				
16.	Receivables from entities except for the selected governmental institutions	344	150 121.09		150 121.09	64 308 207.00
17.	Claims against selected central government institutions	346				
18.	Claims against selected local government institutions	348	6 688 598.07		6 688 598.07	4 213 155.06
23.	Short-Term Receivables from Warranties	361				
24.	Fixed Term Transactions and Options	363				
25.	Receivables from Unsettled Financial Transactions	369				
26.	Receivables from Financial Provisions	365				
27.	Receivables from issued bonds	367				
28.	Short-term advance payments for transfers provided	373	1 598 129 944.51		1 598 129 944.51	1 351 464 917.81
29.	Short-term procurement of transfers	375				
30.	Deferred expenses	381	9 132 201.68		9 132 201.68	19 888 224.33
31.	Accrued income	385	1 391 534.29		1 391 534.29	1 769 957.32
32.	Estimated assets	388	3 065 478 534.93		3 065 478 534.93	2 398 383 411.86
33.	Other Short-Term Receivables	377	826 099.85	479 145.25	346 954.60	213 453.83
<b>III.</b>	<b>Short-Term Financial Assets</b>		<b>8 364 687 159.66</b>		<b>8 364 687 159.66</b>	<b>6 127 922 231.50</b>
1.	Equity securities	251				
2.	Long-Term Securities for Trading	253				
3.	Other Securities	256				
4.	Time Deposits Short-Term	244	200 000 000.00		200 000 000.00	250 258 419.44
5.	Other Current Accounts	245	10 451 489.67		10 451 489.67	15 353 286.63
9.	Current account	241	2 345 103.78		2 345 103.78	3 873 877.97
11.	Basic Current Account of Local Government Units	231	6 105 916 740.43		6 105 916 740.43	4 099 211 777.92
12.	Current Accounts of Local Government Units Funds	236	2 045 698 714.71		2 045 698 714.71	1 758 808 282.27
15.	Cash equivalents	263	41 200.00		41 200.00	35 200.00
16.	Cash in transit	262				
17.	Cash in hand	261	233 911.07		233 911.07	381 387.27

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
<b>TOTAL LIABILITIES</b>			<b>21 275 493 673.88</b>	<b>17 171 749 506.18</b>
<b>C.</b>	<b>Equity</b>		<b>12 089 032 158.18</b>	<b>10 227 353 718.05</b>
<b>I.</b>	<b>Accounting Unit Assets and Adjusting Entries</b>		<b>(7 286 129 222.88)</b>	<b>(5 213 878 666.68)</b>
1.	Accounting Unit Equity	401	(7 917 039 548.30)	(5 995 706 833.89)
3.	Transfers for Purchase of Fixed Assets	403	1 885 491 730.87	2 062 409 166.50
4.	Exchange Rate Differences	405		
5.	Changes in Value During Initial Use of the Method	406	(1 201 274 231.92)	(1 201 274 231.92)
6.	Other Differences in Valuation	407	23 330.00	(26 275 718.99)
7.	Corrections of previous accounting periods	408	(53 330 503.53)	(53 031 048.38)
<b>II.</b>	<b>Accounting Unit Funds</b>		<b>2 206 970 679.23</b>	<b>1 937 641 072.75</b>
6.	Other Funds	419	2 206 970 679.23	1 937 641 072.75
<b>III.</b>	<b>Profit and Loss</b>		<b>17 168 190 701.83</b>	<b>13 503 591 311.98</b>
1.	Profit/Loss of Current Accounting Period		3 664 599 389.85	2 688 154 730.58
2.	Profit/loss under approval procedure	431		
3.	Profit/Loss of Previous Period	432	13 503 591 311.98	10 815 436 581.40
<b>D.</b>	<b>Other Sources</b>		<b>9 186 461 515.70</b>	<b>6 944 395 788.13</b>
<b>I.</b>	<b>Reserves</b>			
1.	Reserves	441		
<b>II.</b>	<b>Long-Term Payables</b>		<b>5 765 525 374.64</b>	<b>4 263 060 665.49</b>
1.	Long-Term Credits	451	2 754 029 115.75	2 201 789 605.15
2.	Received Repayable Financial Assistance Long-Term	452		
3.	Long-term obligations from issued bonds	453		
4.	Long-Term Advances Received	455		
5.	Long-Term Payables from Warranties	456		
6.	Long-term bills of exchange to be paid	457		
7.	Other long-term liabilities	459	115 027 483.00	129 251 000.00
8.	Long-term advance payments for transfers accepted	472	2 896 468 775.89	1 932 020 060.34
<b>III.</b>	<b>Short-Term Payables</b>		<b>3 420 936 141.06</b>	<b>2 681 335 122.64</b>
1.	Short-Term Credits	281		
2.	Discounted short-term bonds (notes)	282		
3.	Short-term obligations from issued bonds	283		
4.	Other Short-Term Loans	289		
5.	Suppliers	321	150 798 328.42	210 002 725.99
6.	Bills of exchange to be payed	322		
7.	Short-Term Advances Received	324	11 722.18	11 722.18
8.	Payables from Split Administration and Advance Deposits	325		

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
9.	Received Repayable Financial Assistance Short-Term	326		
10.	Employees	331	27 537 303.00	25 803 689.00
11.	Other Payables to Employees	333		
12.	Social security	336	10 016 472.00	9 513 906.00
13.	Health insurance	337	4 515 561.00	4 275 721.00
14.	Pension savings scheme	338		
15.	Income tax	341		
16.	Other direct taxes	342	2 759 928.00	2 521 929.00
17.	Value added tax	343	7 606 411.23	8 731 824.00
18.	Obligations to subjects apart from selected government institutions	345	115 808 923.13	170 904 436.18
19.	Obligations to selected central government institutions	347	9 405 230.00	9 405 230.00
20.	Obligations to selected local government institutions	349	13 367 390.02	6 864 138.35
27.	Short-Term Payables from Warranties	362		
28.	Fixed Term Transactions and Options	363		
29.	Payables from Unsettled Financial Transactions	364		
30.	Payables from Financial Provisions	366		
31.	Payables from Subscribed Unpaid Securities and Shares	368		
32.	Short-term advance payments for transfers accepted	374	394 644 707.50	69 205 856.73
33.	Procurement of short-term transfers	375		
35.	Accrued expenses	383	1 973 311.18	3 947 350.96
36.	Unearned revenue	384		
37.	Estimated accrued items	389	2 671 826 229.03	2 141 716 713.92
38.	Other Short-Term Payables	378	10 664 624.37	18 429 879.33

\* End of the statement \*