

**BALANCE SHEET**

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

(in CZK)

Period: **12 / 2021**IČO: **70890692**Name: **Moravskoslezský kraj**NS: **70890692** *Moravskoslezský kraj, Krajský úřad*

Item number	Name of item	Synthetic Account	Period			
			Current			Previous
			Gross 1	Adjustment 2	Net 3	
			4			
<b>TOTAL ASSETS</b>			<b>16 659 858 488.15</b>	<b>2 098 156 310.22</b>	<b>14 561 702 177.93</b>	<b>14 663 196 282.19</b>
<b>A. Fixed assets</b>			<b>8 517 883 765.41</b>	<b>2 068 841 850.91</b>	<b>6 449 041 914.50</b>	<b>7 706 357 225.22</b>
<b>I. Intangible Fixed Assets</b>			<b>339 745 382.93</b>	<b>212 830 311.23</b>	<b>126 915 071.70</b>	<b>70 580 356.55</b>
	1. Research and development	012				
	2. Software	013	216 631 808.41	164 210 435.43	52 421 372.98	58 045 461.25
	3. Valuable rights (patents, licences, know-how)	014				
	4. Concession of emissions and preferences limit	015				
	5. Low value intangible fixed assets	018	17 254 999.45	17 254 999.45		
	6. Other intangible fixed assets	019	71 490 656.18	31 364 876.35	40 125 779.83	11 349 758.70
	7. Acquisition of intangible fixed assets	041	34 367 918.89		34 367 918.89	1 185 136.60
	8. Prepayments for intangible fixed assets	051				
	9. Intangible fixed assets for sale	035				
<b>II. Tangible Fixed Assets</b>			<b>5 433 987 604.50</b>	<b>1 733 623 697.17</b>	<b>3 700 363 907.33</b>	<b>4 367 324 495.36</b>
	1. Land	031	169 906 500.26		169 906 500.26	203 864 410.52
	2. Cultural Items	032	129 000.00		129 000.00	129 000.00
	3. Structures	021	3 064 322 407.44	740 279 591.55	2 324 042 815.89	2 368 387 437.81
	4. Individual movable assets and sets of movable tangible assets	022	1 196 641 298.65	829 552 111.59	367 089 187.06	620 952 294.09
	5. Perennial crops	025				
	6. Low value tangible fixed assets	028	163 476 891.03	163 476 891.03		
	7. Other tangible fixed assets	029	1 130 091.60	315 103.00	814 988.60	894 248.60
	8. Acquisition of tangible fixed assets	042	795 226 375.52		795 226 375.52	1 089 592 175.34
	9. Prepayments for tangible fixed assets	052	1 573 840.00		1 573 840.00	1 666 279.00
	10. Tangible fixed assets for sale	036	41 581 200.00		41 581 200.00	81 838 650.00
<b>III. Long-Term Financial Assets</b>			<b>1 181 577 717.92</b>	<b>122 387 842.51</b>	<b>1 059 189 875.41</b>	<b>1 026 407 712.99</b>
	1. Equity securities and investments in subsidiaries	061	948 637 361.36	122 387 842.51	826 249 518.85	800 749 518.85

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	115 343 941.90		115 343 941.90	95 709 678.51
5.	Time Deposits Long-term	068				
6.	Other non-current financial assets	069	110 828 818.66		110 828 818.66	123 180 919.63
7.	Acquisition of financial assets	043				
8.	Advance Payments for Long-Term Financial Assets	053				
<b>IV.</b>	<b>Long-Term Receivables</b>		<b>1 562 573 060.06</b>		<b>1 562 573 060.06</b>	<b>2 242 044 660.32</b>
1.	Provided Repayable Financial Assistance Long-Term	462	120 945 444.52		120 945 444.52	175 091 512.04
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	909 506 595.95		909 506 595.95	942 698 412.05
6.	Long-term advance payments for transfers provided	471	532 121 019.59		532 121 019.59	1 124 254 736.23
<b>B.</b>	<b>Current Assets</b>		<b>8 141 974 722.74</b>	<b>29 314 459.31</b>	<b>8 112 660 263.43</b>	<b>6 956 839 056.97</b>
<b>I.</b>	<b>Inventories</b>		<b>2 570 406.41</b>		<b>2 570 406.41</b>	<b>19 495 226.07</b>
1.	Costs of raw material	111				
2.	Material in stock	112	2 570 406.41		2 570 406.41	19 495 226.07
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>3 085 770 238.17</b>	<b>29 314 459.31</b>	<b>3 056 455 778.86</b>	<b>3 143 641 730.62</b>
1.	Customers	311	44 345 990.67	15 463 646.24	28 882 344.43	20 573 462.69
2.	Bills of exchange to be collected	312				
3.	Amounts due from discounted bills	313				
4.	Short-Term Advance Payments Paid	314	5 209 562.94		5 209 562.94	4 184 042.08
5.	Other Receivables from Main Operation	315	28 704 920.96	13 371 667.82	15 333 253.14	13 577 171.14
6.	Provided Repayable Financial Assistance Short-Term	316	27 684 242.35		27 684 242.35	
7.	Short-Term Receivables from Transferred Credits	317				
8.	Receivables from redistribution of taxes	319				
9.	Amounts due from employees	335	14 716.00		14 716.00	14 326.00

Item number	Name of item	Synthetic Account	Period			
			Current			Previous
			Gross 1	Adjustment 2	Net 3	
					4	
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	33 500.00		33 500.00	
17.	Claims against selected central government institutions	346				
18.	Claims against selected local government institutions	348	5 827 020.00		5 827 020.00	8 187 544.00
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	853 986 512.07		853 986 512.07	199 080 317.26
29.	Short-term procurement of transfers	375				
30.	Deferred expenses	381	10 253 076.36		10 253 076.36	6 745 072.07
31.	Accrued income	385	2 981 879.58		2 981 879.58	556 301.37
32.	Estimated assets	388	2 106 152 497.54		2 106 152 497.54	2 890 590 557.28
33.	Other Short-Term Receivables	377	576 319.70	479 145.25	97 174.45	132 936.73
<b>III.</b>	<b>Short-Term Financial Assets</b>		<b>5 053 634 078.16</b>		<b>5 053 634 078.16</b>	<b>3 793 702 100.28</b>
1.	Equity securities	251				
2.	Long-Term Securities for Trading	253				
3.	Other Securities	256				
4.	Time Deposits Short-Term	244	701 000 000.00		701 000 000.00	859 156 118.94
5.	Other Current Accounts	245	33 578 683.08		33 578 683.08	27 128 678.20
9.	Current account	241	335 750.15		335 750.15	8 432 846.23
11.	Basic Current Account of Local Government Units	231	3 021 548 337.36		3 021 548 337.36	2 149 770 251.07
12.	Current Accounts of Local Government Units Funds	236	1 296 756 154.55		1 296 756 154.55	748 606 618.03
15.	Cash equivalents	263	34 200.00		34 200.00	167 755.00
16.	Cash in transit	262				
17.	Cash in hand	261	380 953.02		380 953.02	439 832.81

Item number	Name of item	Synthetic Account	Period	
			Current 1	Previous 2
<b>TOTAL LIABILITIES</b>			<b>14 561 702 177.93</b>	<b>14 663 196 282.19</b>
<b>C.</b>	<b>Equity</b>		<b>8 844 327 030.22</b>	<b>8 393 627 611.34</b>
<b>I.</b>	<b>Accounting Unit Assets and Adjusting Entries</b>		<b>(3 394 264 956.59)</b>	<b>(1 180 215 858.15)</b>
1.	Accounting Unit Equity	401	(4 240 387 897.22)	(2 531 928 802.08)
3.	Transfers for Purchase of Fixed Assets	403	2 039 780 825.27	2 487 455 846.85
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	29 141 313.00	68 696 604.60
7.	Corrections of previous accounting periods	408	(21 524 965.72)	(3 165 275.60)
<b>II.</b>	<b>Accounting Unit Funds</b>		<b>1 423 155 405.41</b>	<b>834 645 102.65</b>
6.	Other Funds	419	1 423 155 405.41	834 645 102.65
<b>III.</b>	<b>Profit and Loss</b>		<b>10 815 436 581.40</b>	<b>8 739 198 366.84</b>
1.	Profit/Loss of Current Accounting Period		2 076 238 214.56	931 597 733.42
2.	Profit/loss under approval procedure	431		
3.	Profit/Loss of Previous Period	432	8 739 198 366.84	7 807 600 633.42
<b>D.</b>	<b>Other Sources</b>		<b>5 717 375 147.71</b>	<b>6 269 568 670.85</b>
<b>I.</b>	<b>Reserves</b>			
1.	Reserves	441		
<b>II.</b>	<b>Long-Term Payables</b>		<b>4 063 176 958.70</b>	<b>4 616 674 733.83</b>
1.	Long-Term Credits	451	1 751 364 024.06	1 787 876 530.94
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	160 990 569.90	192 862 640.90
8.	Long-term advance payments for transfers accepted	472	2 150 822 364.74	2 635 935 561.99
<b>III.</b>	<b>Short-Term Payables</b>		<b>1 654 198 189.01</b>	<b>1 652 893 937.02</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	99 707 857.21	75 214 977.60
6.	Bills of exchange to be payed	322		
7.	Short-Term Advances Received	324	15 222.18	374 190.38
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	24 978 595.00	93 073.00
11.	Other Payables to Employees	333		23 994 373.00
12.	Social security	336	9 148 210.00	9 595 252.00
13.	Health insurance	337	4 141 163.00	4 327 498.00
14.	Pension savings scheme	338		
15.	Income tax	341		
16.	Other direct taxes	342	2 601 614.00	4 554 732.00
17.	Value added tax	343	9 622 235.00	13 852 024.00
18.	Obligations to subjects apart from selected government institutions	345	107 565 287.77	126 131 703.16
19.	Obligations to selected central government institutions	347	9 813 814.00	9 644 575.00
20.	Obligations to selected local government institutions	349	12 571 863.69	23 080 882.81
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	72 546 674.79	36 590 058.26
33.	Procurement of short-term transfers	375	4 413 807.00	352 111.00
35.	Accrued expenses	383		
36.	Unearned revenue	384		
37.	Estimated accrued items	389	1 260 064 434.84	1 297 011 950.75
38.	Other Short-Term Payables	378	37 007 410.53	28 076 536.06

\* End of the statement \*