

Profit and Loss Statement

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

(in CZK)

Period: **12 / 2023**

IČO: **70890692**

Name: **Moravskoslezský kraj**

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



Item number	Name of item	Synthetic Account	Current Period		Previous Period	
			Main Activity 1	Business Activity 2	Main Activity 3	Business Activity 4
A. EXPENSES TOTAL			12 779 685 589.31		11 321 224 861.75	
I. Expenses from Operation			1 403 332 022.96		1 326 378 200.47	
1.	Material Consumption	501	11 796 138.81		15 379 849.18	
2.	Energy Consumption	502	11 298 479.95		9 399 584.46	
3.	Consumption of Other Unstorable Supplies	503				
4.	Goods Sold	504				
5.	Activation of Fixed Assets	506				
6.	Activation of Current Assets	507				
7.	Changes in Manufactured Goods Inventory	508				
8.	Repair and Maintenance	511	24 235 369.35		13 251 862.38	
9.	Travel Expenses	512	10 486 337.26		10 503 346.98	
10.	Representation Expenses	513	16 499 514.61		15 483 010.04	
11.	Capitalization of Own Services	516				
12.	Other Services	518	327 909 761.97		297 655 982.47	
13.	Payroll Costs	521	467 659 331.20		419 142 192.67	
14.	Statutory Social Insurance Contributions	524	151 907 660.60		135 865 738.96	
15.	Other Social Insurance	525	6 564 435.20		6 667 455.00	
16.	Statutory Social Expenses	527	17 173 787.98		15 042 834.24	
17.	Other Social Expenses	528				
18.	Road Tax	531				
19.	Real Estate Tax	532	721 138.00		712 171.00	
20.	Other Taxes and Duties	538	50 054.62		770 541.02	
22.	Contractual Penalties and Default Interest	541				
23.	Other Fines and Penalties	542				
24.	Gifts and other Gratuitous Transfers	543	27 139 021.74		8 882 239.60	
25.	Interest	544	95 302.00		66 358.00	
26.	Shortfalls and Damages	547	1 517 340.00		3 411 858.61	

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27.	Funds Creation	548				
28.	Depreciation of Fixed Assets	551	115 880 773.67		115 187 986.59	
29.	Sold Fixed Intangible Assets	552				
30.	Sold Fixed Tangible Assets	553	217 366 962.86		10 510 375.00	
31.	Lands Sold	554	32 588 159.04		44 789 462.60	
32.	Creation and Clearing of Reserves	555				
33.	Creation and Clearing of Adjusting Entries	556	(143 249 219.46)		76 322 482.32	
34.	Discarded Claim Expenses	557	2 969 349.31		10 382 523.73	
35.	Immaterial Fixed Asset Expenses	558	15 601 186.24		34 783 495.42	
36.	Other Expenses from Operation	549	87 121 138.01		82 166 850.20	
II. Financial Expenses			195 607 709.88		197 997 707.58	
1.	Securities and Ownership Interests Sold	561				
2.	Interests	562	145 308 040.33		88 524 546.61	
3.	Foreign Exchange Losses	563	179 239.63		1 689 985.91	
4.	Expenses from Actual Value Revaluation	564	50 120 429.92		3 119 175.06	
5.	Other Financial Expenses	569			104 664 000.00	
III. Expenses of Transfers			11 041 979 166.47		9 715 361 563.70	
2.	Transfer Expenses of Selected Local Government Institutions	572	11 041 979 166.47		9 715 361 563.70	
V. Income Tax			138 766 690.00		81 487 390.00	
1.	Income Tax	591	138 766 690.00		81 487 390.00	
2.	Additional Income Tax Payments	595				
B. REVENUES TOTAL			16 444 284 979.16		14 009 379 592.33	
I. Revenues from Operation			325 181 838.06		146 807 816.71	
1.	Revenues from Own Products Sold	601				
2.	Revenues from Services Sold	602	948 836.09		1 372 137.91	
3.	Assets of Leasing	603	35 893 709.09		34 980 126.51	
4.	Revenues from Goods Sold	604				
5.	Revenues from Administrative Charges	605	3 141 136.00		3 087 224.68	
6.	Revenues from Local Charges	606				
8.	Other Revenues from Own Activities	609	2 139 681.34		3 149 582.36	
9.	Contractual penalties and default interes	641	11 519 309.56		8 415 755.52	
10.	Other Fines and Penalties	642	18 314 004.08		12 852 699.00	
11.	Proceeds from Discarded Claims	643				
12.	Revenues from Sales of Material	644	1 239 499.80		2 751 004.15	
13.	Revenues from Sales of Intangible Fixed Assets	645				

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14.	Revenues from Sales of Tangible Fixed Assets, excluding Land	646	210 674 949.48		5 664 321.30	
15.	Revenues from Sales of Land	647	29 433 606.46		55 455 318.00	
16.	Fund Usage	648				
17.	Other Revenues from Operation	649	11 877 106.16		19 079 647.28	
II. Financial Revenues			428 450 673.82		297 670 484.58	
1.	Revenues from Sale of Securities and Ownership Interests	661				
2.	Interests	662	394 030 932.50		259 097 087.93	
3.	Exchange Rate Gains	663	1 384 395.16		1 395 529.42	
4.	Revenues from Actual Value Revaluation	664	33 035 346.16		37 177 867.23	
5.	Revenues from Long-Term Investments	665				
6.	Other Financial Revenues	669				
IV. Revenues of Transfers			5 022 327 040.34		4 437 218 974.28	
2.	Transfer Income of Selected Local Government Institutions	672	5 022 327 040.34		4 437 218 974.28	
V. Public Tax Revenues			10 668 325 426.94		9 127 682 316.76	
1.	Revenues from Shared Natural Person Income Taxes	681	2 207 404 345.76		1 825 019 591.55	
2.	Revenues from Shared Corporate Income Tax	682	3 101 044 425.92		2 280 062 603.74	
3.	Revenues from Shared Value Added Tax	684	5 325 068 159.26		4 997 027 208.47	
4.	Revenues from Shared Excise Taxes	685				
5.	Revenues from Shared Property Taxes	686				
6.	Proceeds from Other Shared Taxes and Fees	688	34 808 496.00		25 572 913.00	
C. PROFIT AND LOSS						
1.	Profit and Loss before Taxation	-	3 803 366 079.85		2 769 642 120.58	
2.	Trading Results from the Current Accounting Period	-	3 664 599 389.85		2 688 154 730.58	

* End of the statement *