

# Profit and Loss Statement

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	Current Period		Previous Period	
			Main Activity 1	Business Activity 2	Main Activity 3	Business Activity 4
<b>A. EXPENSES TOTAL</b>			<b>10 233 143 758.67</b>		<b>10 236 292 376.07</b>	
<b>I. Expenses from Operation</b>			<b>1 178 027 952.12</b>		<b>1 358 395 650.38</b>	
1.	Material Consumption	501	11 705 047.20		10 833 925.37	
2.	Energy Consumption	502	6 239 448.60		5 595 828.57	
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	23 528 417.13		48 566 339.09	
9.	Travel Expenses	512	5 602 330.01		4 548 642.52	
10.	Representation Expenses	513	9 826 159.32		9 556 826.58	
11.	Capitalization of Own Services	516				
12.	Other Services	518	238 080 624.73		231 318 990.88	
13.	Payroll Costs	521	407 081 507.00		397 091 604.31	
14.	Statutory Social Insurance Contributions	524	131 937 198.00		129 540 804.69	
15.	Other Social Insurance	525	6 937 562.00		6 907 580.00	
16.	Statutory Social Expenses	527	19 777 475.08		12 501 113.45	
17.	Other Social Expenses	528				
18.	Road Tax	531				
19.	Real Estate Tax	532	690 566.00		671 895.00	
20.	Other Taxes and Duties	538	322 835.15		124 506.49	
22.	Contractual Penalties and Default Interest	541				
23.	Other Fines and Penalties	542	(223 323.62)		(568 366.00)	
24.	Gifts and other Gratuitous Transfers	543	5 267 041.37		106 443 069.71	
25.	Interest	544	172 914.00		4 147 825.04	
26.	Shortfalls and Damages	547	3 234 943.76		149 000.00	

Item number	Name of item	Synthetic Account	Current Period		Previous Period	
			Main Activity 1	Business Activity 2	Main Activity 3	Business Activity 4
27.	Funds Creation	548				
28.	Depreciation of Fixed Assets	551	134 899 281.36		142 809 763.62	
29.	Sold Fixed Intangible Assets	552				
30.	Sold Fixed Tangible Assets	553	15 809 485.84		105 251 616.08	
31.	Lands Sold	554	44 723 341.66		14 870 801.62	
32.	Creation and Clearing of Reserves	555				
33.	Creation and Clearing of Adjusting Entries	556	2 278 600.27		(137 937 408.37)	
34.	Discarded Claim Expenses	557	1 797 081.00		3 679 440.00	
35.	Immaterial Fixed Asset Expenses	558	29 535 171.56		30 500 335.09	
36.	Other Expenses from Operation	549	78 804 244.70		231 791 516.64	
<b>II. Financial Expenses</b>			<b>20 744 099.79</b>		<b>84 307 746.12</b>	
1.	Securities and Ownership Interests Sold	561				
2.	Interests	562	12 909 461.14		20 854 491.06	
3.	Foreign Exchange Losses	563	2 955 277.93		18 595.82	
4.	Expenses from Actual Value Revaluation	564	4 879 360.72		63 434 659.24	
5.	Other Financial Expenses	569				
<b>III. Expenses of Transfers</b>			<b>8 986 988 556.76</b>		<b>8 703 579 139.57</b>	
2.	Transfer Expenses of Selected Local Government Institutions	572	8 986 988 556.76		8 703 579 139.57	
<b>V. Income Tax</b>			<b>47 383 150.00</b>		<b>90 009 840.00</b>	
1.	Income Tax	591	47 383 150.00		90 009 840.00	
2.	Additional Income Tax Payments	595				
<b>B. REVENUES TOTAL</b>			<b>12 309 381 973.23</b>		<b>11 167 890 109.49</b>	
<b>I. Revenues from Operation</b>			<b>176 610 029.53</b>		<b>463 038 370.09</b>	
1.	Revenues from Own Products Sold	601				
2.	Revenues from Services Sold	602	1 295 523.77		1 173 683.42	
3.	Assets of Leasing	603	35 520 657.01		35 129 030.97	
4.	Revenues from Goods Sold	604				
5.	Revenues from Administrative Charges	605	2 286 760.00		1 945 020.00	
6.	Revenues from Local Charges	606				
8.	Other Revenues from Own Activities	609	2 784 542.10		2 352 465.80	
9.	Contractual penalties and default interes	641	17 498 105.09		5 620 298.99	
10.	Other Fines and Penalties	642	7 182 626.95		19 377 546.34	
11.	Proceeds from Discarded Claims	643				
12.	Revenues from Sales of Material	644	1 539 805.00		6 696 778.24	
13.	Revenues from Sales of Intangible Fixed Assets	645				

Item number	Name of item	Synthetic Account	Current Period		Previous Period	
			Main Activity 1	Business Activity 2	Main Activity 3	Business Activity 4
14.	Revenues from Sales of Tangible Fixed Assets, excluding Land	646	37 612 450.93		94 427 127.69	
15.	Revenues from Sales of Land	647	46 982 531.39		13 501 017.20	
16.	Fund Usage	648				
17.	Other Revenues from Operation	649	23 907 027.29		282 815 401.44	
<b>II. Financial Revenues</b>			<b>70 340 484.82</b>		<b>48 913 028.24</b>	
1.	Revenues from Sale of Securities and Ownership Interests	661				
2.	Interests	662	28 050 984.02		37 228 386.59	
3.	Exchange Rate Gains	663	34 588.61		117 315.94	
4.	Revenues from Actual Value Revaluation	664	42 254 912.19		10 967 325.71	
5.	Revenues from Long-Term Investments	665			600 000.00	
6.	Other Financial Revenues	669				
<b>IV. Revenues of Transfers</b>			<b>4 136 075 982.83</b>		<b>3 577 254 186.05</b>	
2.	Transfer Income of Selected Local Government Institutions	672	4 136 075 982.83		3 577 254 186.05	
<b>V. Public Tax Revenues</b>			<b>7 926 355 476.05</b>		<b>7 078 684 525.11</b>	
1.	Revenues from Shared Natural Person Income Taxes	681	1 632 511 815.36		1 967 238 756.06	
2.	Revenues from Shared Corporate Income Tax	682	1 970 325 155.25		1 424 080 187.69	
3.	Revenues from Shared Value Added Tax	684	4 299 655 828.44		3 657 891 056.86	
4.	Revenues from Shared Excise Taxes	685				
5.	Revenues from Shared Property Taxes	686				
6.	Proceeds from Other Shared Taxes and Fees	688	23 862 677.00		29 474 524.50	
<b>C. PROFIT AND LOSS</b>						
1.	Profit and Loss before Taxation	-	2 123 621 364.56		1 021 607 573.42	
2.	Trading Results from the Current Accounting Period	-	2 076 238 214.56		931 597 733.42	

\* End of the statement \*